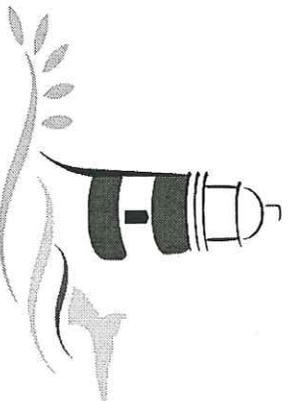


Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

MONTHLY SCM COMPLIANCE REPORT 31 DECEMBER 2020

TABLE OF CONTENTS

1. Introduction.....	3
2. Background.....	3
3. Final awards made for a value above R 30 000 up to R10 million	4
4. Final awards made above R100 000	5
5. Written Quotations awarded without obtaining three quotations	5 - 6
6. Deviations from Minor Breaches of the Supply Chain Management Policy..	7
6.1 Year to date Summary	7
6.2 Under R30 000.....	8 - 9
6.3 Above R30 000	10 - 11
6.4 Above R200 000	12 - 13
7. Written & Formal Written Quotations awarded (all awards).....	14 - 38
8. Report on Awards made to persons in service of the state.....	39
9. Report on awards made to close family members	39 - 40
10. Report on Projects on i-Tender in terms of the CIDB.....	41 - 42
11. Disputes, Complaints, Enquiries and Objections	43
12. Stores month end Reconciliation	44
13. Conclusion & Sign-off.....	45
14. Annual Procurement Plan.....	46 - 57

1. INTRODUCTION

The main objective of supply chain management is to implement a system that is fair; equitable; competitive; transparent; cost-effective to ensure best value for money by applying the highest possible ethical standards; and to promote local economic development.

2. BACKGROUND

The Act on Local Government : Municipal Finance Management Act, 2003 , Chapter 11, the Municipal Supply Chain Management Regulations, as published in the Government Gazette on 30 May 2005 and the Council 's Supply Chain Management Policy as adopted on 10 December 2019 states that several reports must be submitted to the Council , accounting Officer and the Chief Financial officer. In order to create a transparent image to all processes in the Supply Chain Management Division, a full report is submitted to the Council .

The report includes the following:

1. Final awards made for a value above R 30 000 up to R10 million **(SCM Regulations 5 (4))**
2. Final awards made above R100 000 submitted to Provincial & National Treasuries
3. Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c)
4. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))
 - 4.1 Under R30 000
 - 4.2 Above R30 000
 - 4.3 Above R200 000
5. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))
6. Report on Awards made to persons in service of the state (SCM Regulations 44)
7. Report on awards made to close family members of persons in service of the state (SCM Regulations 45)
8. Report on Projects on i-Tender in terms of the CIDB Regulation 18(1)
9. Disputes, Complaints, Enquiries and Objections (SCM Regulations 21 (e), 49 & 50)
10. Stores month end Reconciliation
11. Updated Annual Procurement Plan

4. FINAL AWARDS MADE ABOVE R100 000 SUBMITTED TO PROVINCIAL & NATIONAL TREASURIES (MFMA Circular 34)

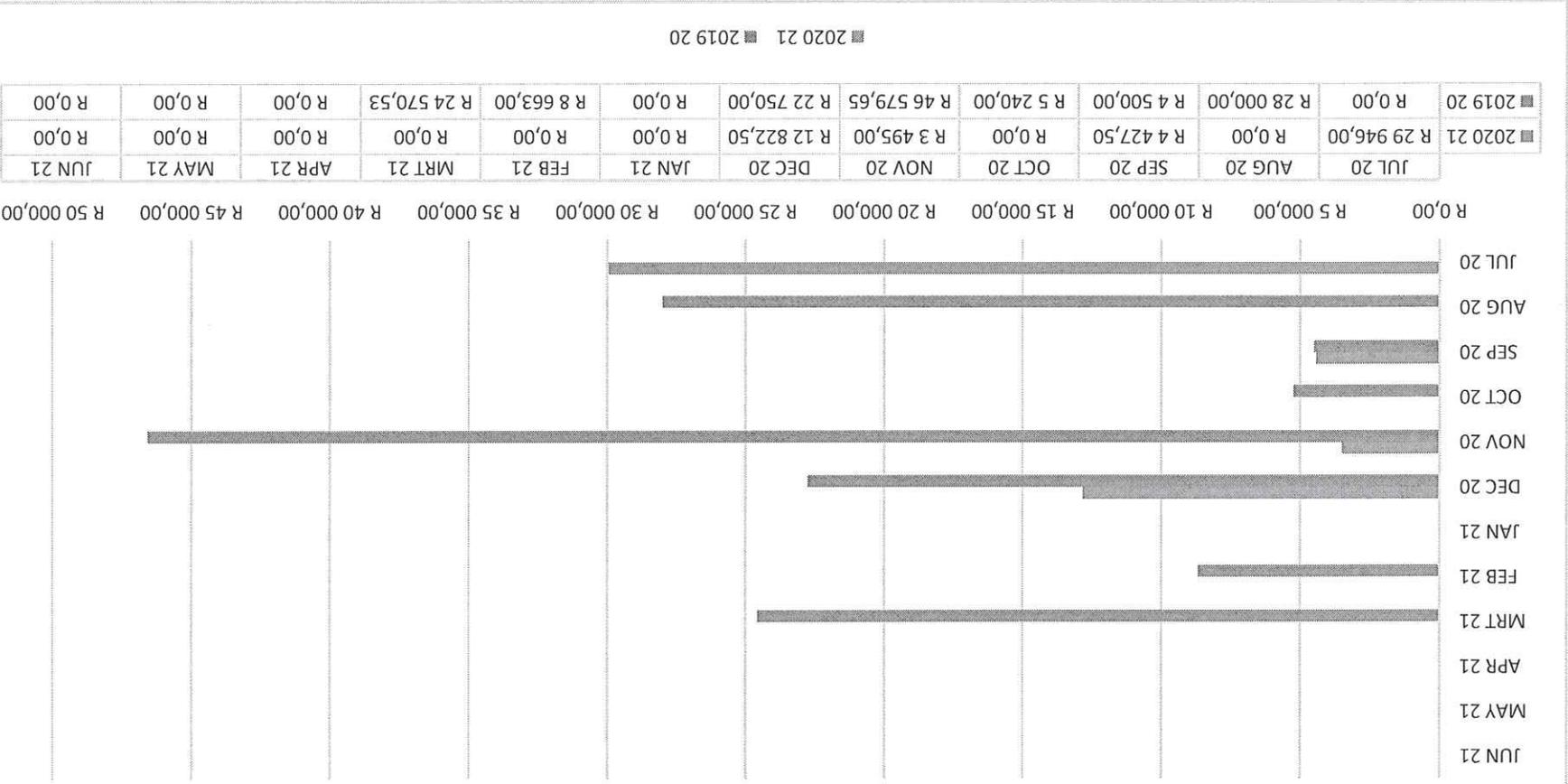
Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
							-	-
Total					R0,00	R0,00	-	-

Detailed Report				
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Non-Compliant Contributor	0	R0,00	R0,00	-
Total	0	R0,00	R0,00	-

5. WRITTEN QUOTATIONS AWARDED WITHOUT OBTAINING THREE QUOTATIONS (SCM Reg 16(c) & 17(c))

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c) & 17 (c) - 1 July 2019 - 30 June 2020				
	2019/20 Financial year		2020/21 Financial year	
MONTH	RANDVALUE	NUMBER	RANDVALUE	NUMBER
JUL 20	R 0,00	0	R 29 946,00	1
AUG 20	R 28 000,00	2	R 0,00	0
SEP 20	R 4 500,00	1	R 4 427,50	1
OCT 20	R 5 240,00	2	R 0,00	0
NOV 20	R 46 579,65	5	R 3 495,00	1
DEC 20	R 22 750,00	2	R 12 822,50	1
JAN 21	R 0,00	0	R 0,00	0
FEB 21	R 8 663,00	2	R 0,00	0
MRT 21	R 24 570,53	2	R 0,00	0
APR 21	R 0,00	0	R 0,00	0
MAY 21	R 0,00	0	R 0,00	0
JUN 21	R 0,00	0	R 0,00	0
	R 140 303,18	16	R 50 691,00	4

(SCM Regulations 16 (c)) & 17 (c)



6. DEVIATIONS FROM MINOR BREACHES OF THE SUPPLY CHAIN MANAGEMENT POLICY (SCM Reg 36 (1)(a), (b) & (c))

6.1 YEAR TO DATE SUMMARY

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))				DECEMBER
Deviations below R30 000	YTD 2018/19	YTD 2019/20	YTD 2020/21	
36 (1) (a) (i): Emergency	R12 046,25	R45 336,71	R0,00	R -
36 (1) (a) (ii): Sole Provider	R300 592,55	R48 724,25	R29 900,00	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R269 997,67	R214 025,38	R213 353,38	R 19 028,38
BELOW R30 000	R582 636,47	R308 086,34	R243 253,38	R 19 028,38
Deviations above R30 000				
36 (1) (a) (i): Emergency	R568 603,47	R363 266,45	R85 267,33	R -
36 (1) (a) (ii): Sole Provider	R576 754,67	R0,00	R0,00	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R689 278,80	R752 848,73	R128 842,00	R -
ABOVE R30 000	R1 834 636,94	R1 116 115,18	R214 109,33	R -
Deviations above R200 000				
36 (1) (a) (i): Emergency	R0,00	R1 853 669,75	R0,00	R -
36 (1) (a) (ii): Sole Provider	R287 500,00	R0,00	R0,00	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R0,00	R0,00	R0,00	R -
ABOVE R200 000	R287 500,00	R1 853 669,75	R0,00	R -
TOTAL SUMMARISED DEVIATIONS:				
36 (1) (a) (i): Emergency	R580 649,72	R2 262 272,91	R85 267,33	R -
36 (1) (a) (ii): Sole Provider	R1 164 847,22	R48 724,25	R29 900,00	R -
36 (1) (a) (iii): Special Works of art	R0,00	R0,00	R0,00	R -
36 (1) (a) (iv): Animals for zoos	R0,00	R0,00	R0,00	R -
36 (1) (a) (v): Impractical or Impossible	R959 276,47	R966 874,11	R342 195,38	R 19 028,38
TOTAL AMOUNT OF DEVIATIONS APPROVED	R2 704 773,41	R3 277 871,27	R457 362,71	R19 028,38

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)) (a), (b) &(c)) Under R30 000: DECEMBER 2020						
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	AMOUNT
2020/09/12	2020/12/14	2020/12/18	2020/12/18	2020/12/18		
91229	368956	JOHAN SNYDERS BK	6900,00	JOHAN SNYDERS BK	36(1)(a)(v).1353. WE RECEIVED NOTICE FROM THE PREVIOUS RENTAL STORAGE TO VACATE AND HAD TO FIND A NEW FACILITY TO STORE THE SOLAR GEYSERS UNTILL THE DATE OF INSTALLATION, WHICH WE CANNOT DETERMINE AT THIS TIME. IN PROCESS TO SPEED UP DEPARTMENT.	6900,00
93685	362523	BRASIKA CONSULTING PTY LTD	10000	BRASIKA CONSULTING PTY LTD	36(1)(a)(v).1018. In terms of SCM Reg 50, the AO must appoint an independent and impartial person to deal with objections or complaints received on bids. Due to an Objection received on SCM6/2020/21 Debt Collection tender, we requested Brasika consulting to assist based on their experience & knowledge on SCM related matters.	10000,00
93686	370528	KRUGER & BLIGNAUT	2128,38	KRUGER & BLIGNAUT	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1019. DISPUTE SCM 20/2019/20, WATER TREATMENT, DISPUTE SCM 01/2020/21, PRINTING & DISTRIBUTION OF MUN. ACCOUNTS. OBJECTION ON SCM1/2020/21: PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS REQUIRED ADDITIONAL ACTION TO BE TAKEN AND THE BID IS UP FOR REVISION BY THE COURT. ON SCM20-2019-20 WATER TREATMENT OBJECTION REPORT WAS DRAFTED AND FINALISED BASED ON THE REPORT THE OBJECTIOB WERE FINALISED AND REGARDED AS CLOSED.	2128,38
19028,38						

1. Goedkoopste

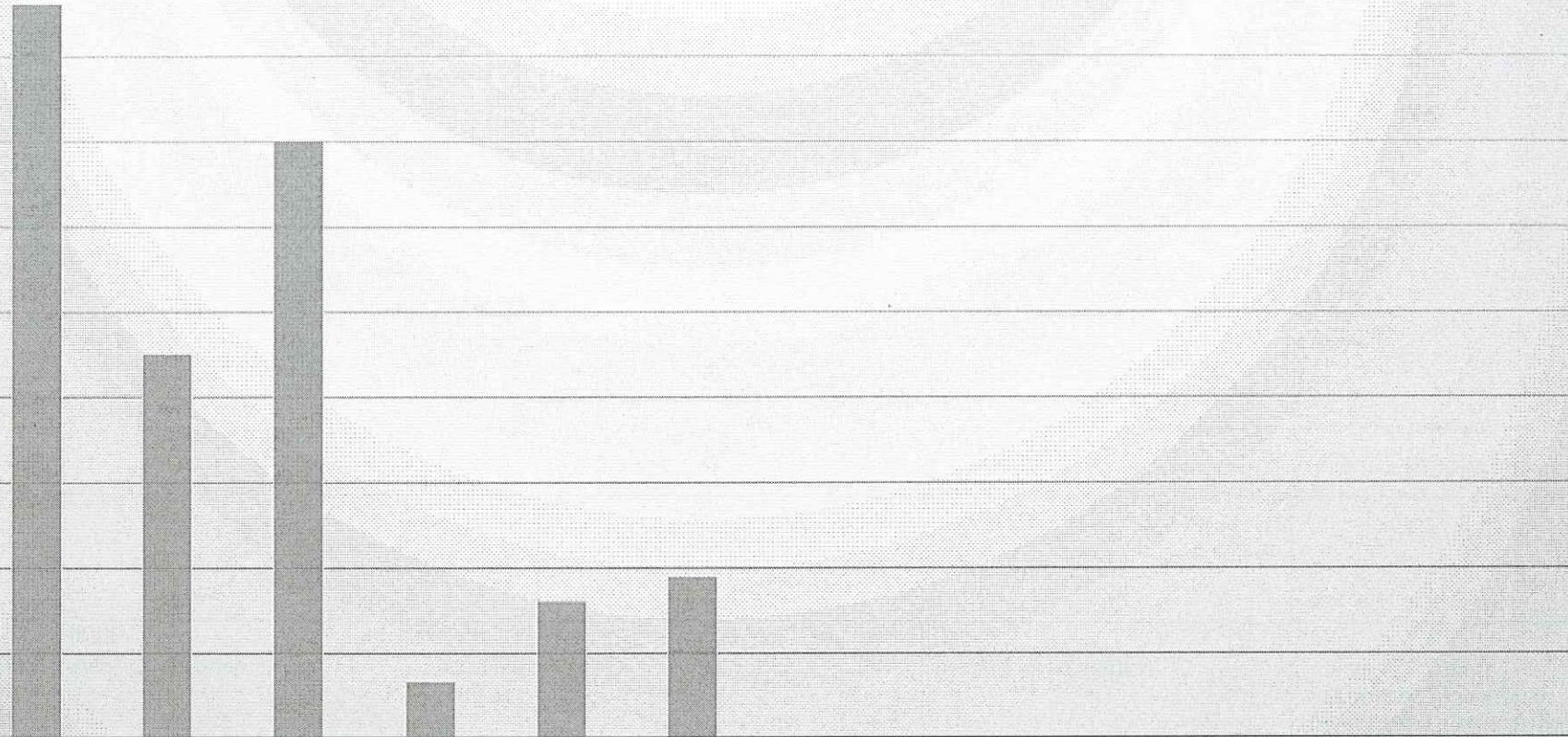
2. Ander

3. Tender

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

Deviations Below R30 000 DECEMBER 2020

Rand Value



	JUL 20	AUG 20	SEP 20	OCT 20	NOV 20	DEC 20	JAN 21	FEB 21	MRT 21	APR 21	MAY 21	JUN 21
■ RANDVALUE	R 86 160,00	R 45 155,00	R 70 090,00	R 6 720,00	R 16 100,00	R 19 028,38	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
■ NUMBER	5	3	3	3	2	3	0	0	0	0	0	0

Month

■ RANDVALUE ■ NUMBER

6.3 ABOVE R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c)) Above R30 000 - DECEMBER 2020							
REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	AMOUNT
		NONE					

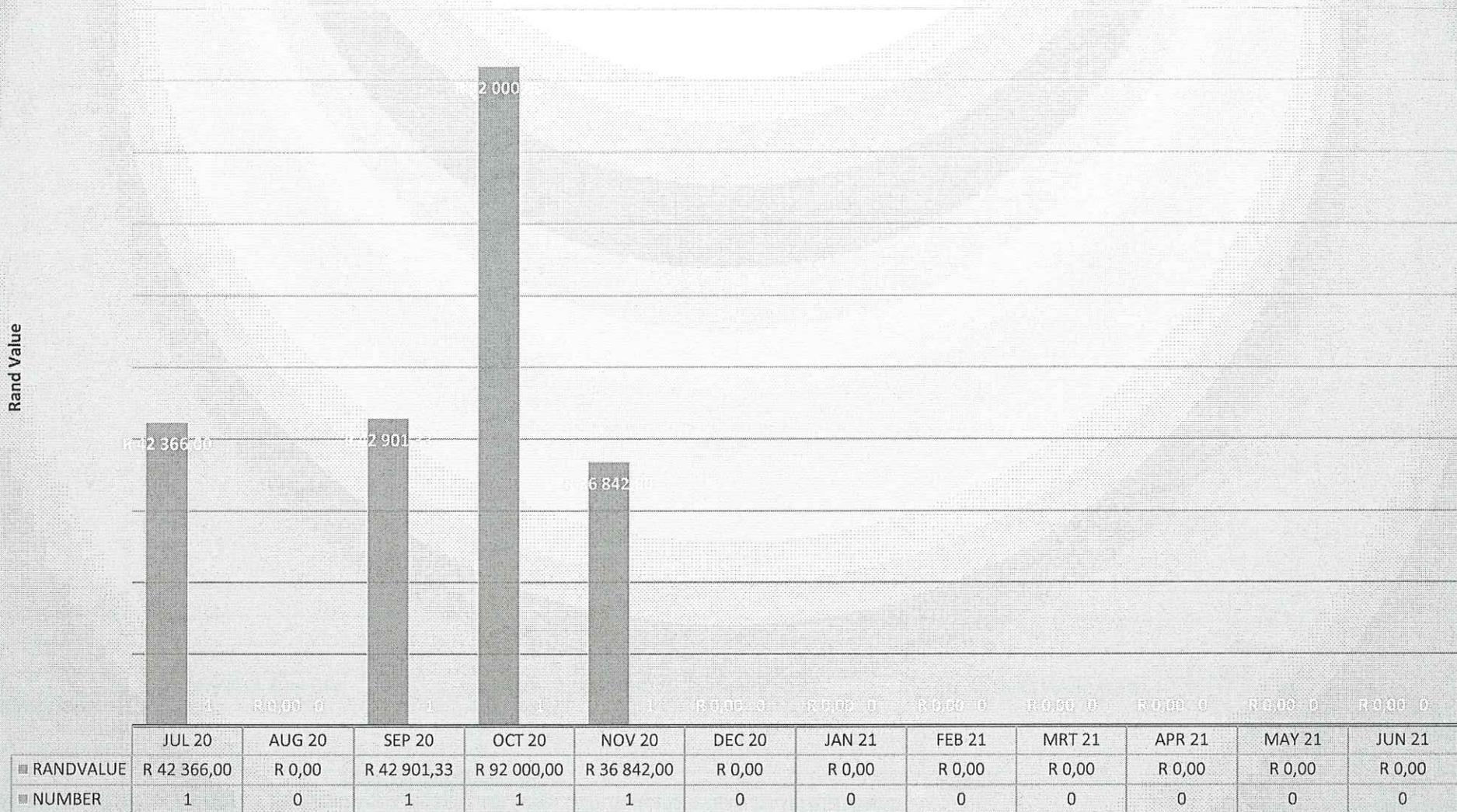
1. Goedkoopste

2. Ander

3. Tender

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

Deviations Above R30 000 - DECEMBER 2020



Month

■ RANDVALUE ■ NUMBER

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c)) Above R200 000 - DECEMBER 2020							
REQUISITION NR	NAME OF SUPPLIER	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
	NONE						

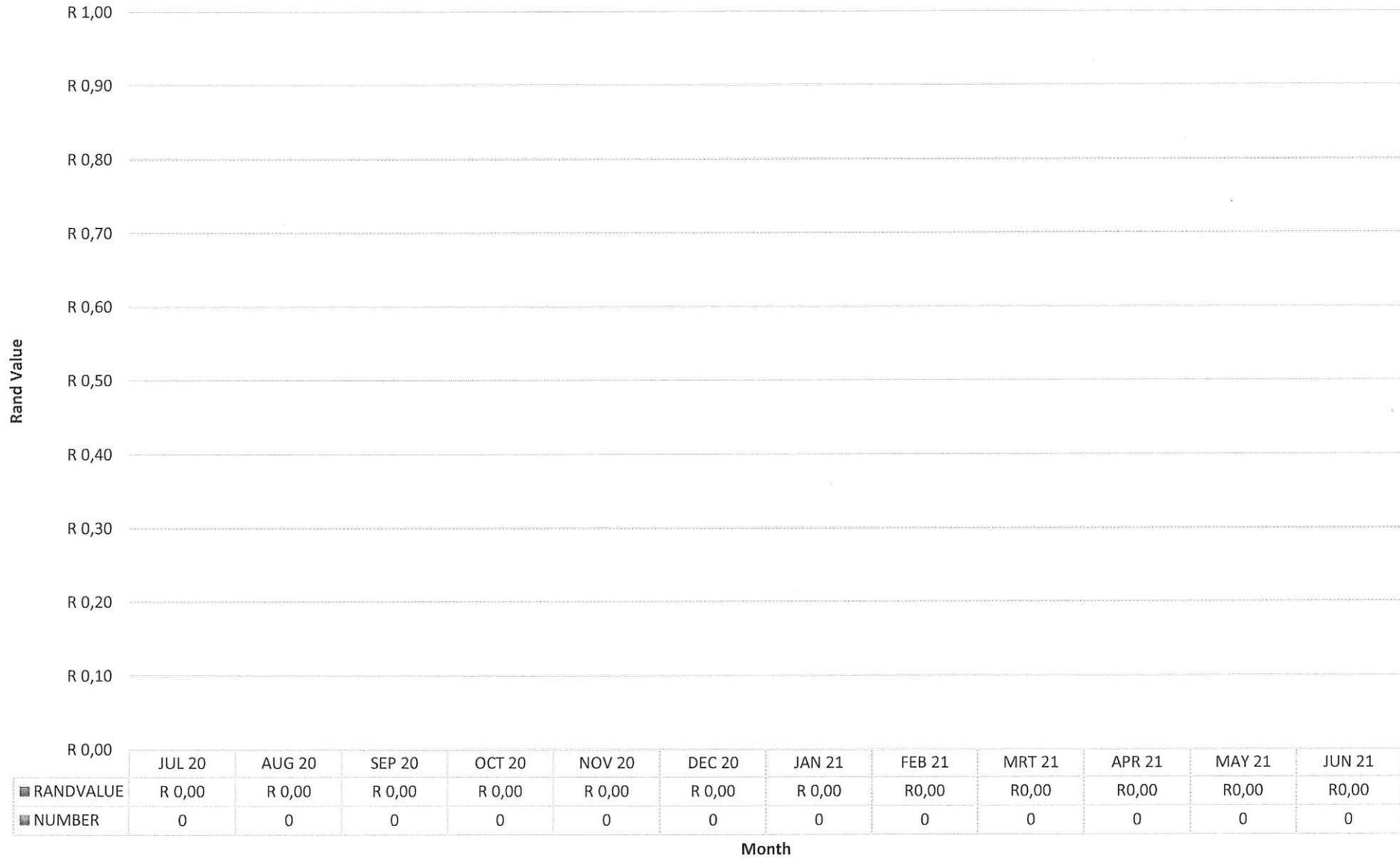
1. Goedkoopste / Cheapest

2. Ander / Other

3. Tender

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

Deviations Above R200 000 DECEMBER 2020



7. WRITTEN & FORMAL WRITTEN QUOTATIONS AWARDED (all awards) (SCM Reg 5 (3), 5(4) (a) & (b), 18 (1) (d), 17(2))

Written & Formal Written Quotations awarded: DECEMBER 2020 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWE VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: DESEMBER 2020 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))

1. Goedkoopste
 2. Ander
 3. Tender

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98001		RICARDO SUMMERS	9000,00	RICARDO SUMMERS	1. SKOONMAAK VAN ERWE: 622 L'AGULHAS, 181 L'AGULHAS		BBD	9000,00
98002		RICHMAN LALI	8500,00	RICHMAN LALI	1. SKOONMAAK VAN ERWE: 331 L'AGULHAS, 1202 L'AGULHAS		BBD	8500,00
98003		ISAK PRINS	8500,00	ISAK PRINS	1. SKOONMAAK VAN ERWE: 703 L'AGULHAS 870 L'AGULHAS		BBD	8500,00
98004		CLINTON ARENDESE	8500,00	CLINTON ARENDESE	1. SKOONMAAK VAN ERWE:1029 L'AGULHAS 883 L'AGULHAS		BBD	8500,00
98005		WILLIAM OCTOBER	8500,00	WILLIAM OCTOBER	1. SKOONMAAK VAN ERWE: 626 L'AGULHAS 884 L'AGULHAS		BBD	8500,00
98006		RICARDO SUMMERS	6000,00	RICARDO SUMMERS	1. SKOONMAAK VAN ERWE: 901 STRUISBAAI 3465 STRUISBAAI		BBD	6000,00
98007		RICHMAN LALI	8000,00	RICHMAN LALI	1. SKOONMAAK VAN ERWE: 631 STRUISBAAI 1982 STRUISBAAI		BBD	8000,00
		WILLIAM OCTOBER	9300,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98008		ISAK PRINS	9000,00	ISAK PRINS	1. SKOONMAAK VAN ERWE: 3342 STRUISBAAI		BBD	9000,00
		RICARDO SUMMERS	9500,00					
		WILLIAM OCTOBER	10000,00					
98009		CLINTON ARENDSE	6000,00	CLINTON ARENDSE	1. SKOONMAAK VAN ERWE: 879 STRUISBAAI 3289 STRUISBAAI		BBD	6000,00
		RICARDO SUMMERS	6600,00					
		RICHMAN LALI	7700,00					
98010		WILLIAM OCTOBER	6000,00	WILLIAM OCTOBER	1. SKOONMAAK VAN ERWE: 878 STRUISBAAI 3287 STRUISBAAI		BBD	6000,00
		CLINTON ARENDSE	6800,00					
		ISAK PRINS	6700,00					
95079	366697	OVERBERG AGRI	1180,00	OVERBERG AGRI	1. YSTER PAAL Y-TIPE 1.8M, ARBEID, SUNDRIES		BW&R	1180,00
		KAAP AGRI	1250,50					
96233	366598	MEYER BETON	327466,64	MEYER BETON	3. T106/2020: REPLACEMENT OF RISING MAIN IN L'AGULHAS		GMB	327466,64
96232	366590	KHUBEKA CONSTRUCTION	1355109,65	KHUBEKA CONSTRUCTION	3.T2/2020: UPGRADING OF BREDASDORP WWTW PC 11		GMB	1355109,65
91675	366835	LINDA JACOBS	2134,40	LINDA JACOBS	1. TELESCOPE BANNER- 3M SINGLE SIDED FULL COLOUR SUBLIMATED LOGO		TOURISM	2134,40
		INC PRINT SOLUTIONS	2656,50					
		THUMBPRINT	2600,00					
96174	366736	BUILDERS HARDWARE	670,00	BUILDERS HARDWARE	1. MEASURING WHEEL WALDO DIGITAL 10KM		BS & S	670,00
		KAAP AGRI	720,00					
96173	366724	BREDASDORP WELDING	1500,00	BREDASDORP WELDING	1. REPAIR PLATES ON COMPACTORS		BS & S	1500,00
		AGRI	2000,00					
98782	366920	BREDASDORP ALUMINIUM	860,00	BREDASDORP ALUMINIUM	1. VERVANG RUIE BY NAPIER GEMEENSAPSAAI		BBD	860,00
		DC ZEEMAN	1020,80					
95650	366648	SGB-SMIT PAVER MATLA	493700,00	SGB-SMIT PAVER MATLA	3. T458/2018: 500KVA 1100/420V MINIATURE SUBSTATION		DFD	493700,00
96783	366924	LOUWS LOODGIETERS	1655,53	LOUWS LOODGIETERS	3.T116/2018: VERVANG VACUUM BREAKERS BY CHALET 3&15 , LA OORD		BBD	1655,53

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
96784	366927	LOUWS LOODGIETERS	4842,95	LOUWS LOODGIETERS	3.116/2018: VERVANG GEYSER BY STRUISBAAI RIOOLPLAAS		BBD	4842,95
96785	366933	LOUWS LOODGIETERS	1089,31	LOUWS LOODGIETERS	3.116/2018: VERVANG KROAN BY STERT - SUIKERBOSSIE ABLUSIE		BBD	1089,31
86796	366645	BOLAND VALUERS	12822,50	BOLAND VALUERS	SCM REGULATION 16c: Quotations were requested from 4 companies, on our database but to date quotations was only received from Boland Valuers BK (R12822,50) and Siyakhula Property Valuers (R 15000,00) who are on our database.	MB: 26/11/20	MB	12822,50
96787	366942	STRUISBAAI HARDEWARE	1900,00	STRUISBAAI HARDEWARE	1. DURAM ROOFKOTE WHITE 20LT		BBD	1900,00
96789	366950	VENTISPOT	1571,36	VENTISPOT	1. CORNER BRACE GALV PP M50X50 P4, CORAL BIB TAP EXT BODY 15MM, U/G BEND 110X90 RIBBED SABS, PADBOLT GALVANISED 100MM, BARREL BOLT GALVANISED 100MM X12MM SHOOT, GUTTER DOWNPIPE 3M BOE, LOCK BODY 3L CP SABS JAGUAR, POWERMASTIK 280ML WHITE, POWAFIX WATERPROOFER& MEMBRANE CHARCOAL SLT		BBD	1571,36
96501	366245	HOP IN	1800,00	HOP IN	2. HAMPERS VIR GESINNE IN KWARRANTYN AS GEVLOG VAN COVID 19 (WORD DEUR HOSPITAL ADMINISTRIEER)		GMB	1800,00
92531	366277	OFFICE TECHNOLOGY BROKERS	4174,50	OFFICE TECHNOLOGY BROKERS	3. CONTRACT NUMBER: 1030 : NEOPST U 40 CARTRIDGE + DELIVERY FEE		BKORP	4174,50
96786	366939	LOUWS LOODGIETERS	32496,27	LOUWS LOODGIETERS	3.116/2018: VERVANG BOILER BY STRUISBAAI OORD		DBD	32496,27
2020/12/02								
97235	366767	JVZ CONSTRUCTION	301827,56	JVZ CONSTRUCTION	3.1195/2020: CONSTRUCTION OF ROUX STREET PAYMENT 2		GMB	301827,56
97234	366758	JVZ CONSTRUCTION	2574646,22	JVZ CONSTRUCTION	3.1192/2020: UPGRADE OF RDP ROADS PAYMENT 2		GMB	2574646,22
98246	357009	HOUSE OF CARPETS	3068,07	HOUSE OF CARPETS	1. BUNKED 91CM PJ VARNISH		BBD	3068,07
		FULL HOUSE	4299,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		TAFELBERG	4649,00					
98244	366946	BLAIZEPOINT TRADING	3542,00	BLAIZEPOINT TRADING	3.T187/2018: HUUR VAN DIGGER VIR BREDASDORP BEGRAAFPLAAS		BBD	3542,00
98245	367000	CAPE AGULHAS CIVILS	51577,50	CAPE AGULHAS CIVILS	3.T121/2020: REPAIR OF ROAD SURFACES STRUISBAAI CARAVAN PARK AS PER BILL OF QUANTITY		DBD	51577,50
86797	367055	BREDASDORP SUPERMARK TRUST	1250,00	BREDASDORP SUPERMARK TRUST	1. 3 X PLATTER-ABSA INTERNS, DANKIE-SE GESELLIGHEID		BSD	1250,00
		OPPIE STOEP	1500,00					
96178	367066	STAR SIGNS	1449,00	STAR SIGNS	1. INFO BOARDS 800 X 300MM. CHROMADEK 0.8MM SINGLE SIDED BROWN BACKING REFLECTING WHITE LETTERING REINFORCING		BS & S	1449,00
		NU-WAY ENTERPRISES	1492,70					
96176	367032	NU-WAY ENTERPRISES	28566,00	NU-WAYENTERPRISES	3.T66/2018: 60X 3X 3200MM GALVANIZED POLES WITH PVC CAPS		BS & S	28566,00
98222	365174	NATIONAL SEA AND SAND INSTITUTE	299000,00	NATIONAL SEA AND SAND INSTITUTE	3.T445/2018: HUUR VAN LEWENSREDDERS BY KASSIESBAAI - 16 DES 2020 TOT 24 JAN 2021 (2 X 40 DAY), HUUR VAN LEWENSREDDERS BY ROMAN BEACH 16 DES 2020 TOT 24 JAN 2021 (2X40 DAY), HUUR VAAN LEWENSREDDERS BY BIKIN9I BEACH 16 DES 2020 TOT 24 JAN 2021 (2X40 DAE), HUUR VAN LEWENSREDDERS BY STRUISBAAI-NOORD 16 DES 2020 TOT 24 JAN 2021 (2 X 40 DAE), HUUR VAN LEWENSREDDERS 16 DES 2020 TO 24 JAN 2021 (2X STRUISBAAI X 40 DAE)		DBD	299000,00
2020/03/12								
95791	367111	HPM BOUHANDELAARS	1923,73	HPM BOUHANDELAARS	1. 21 X 110 SAD BEH PAR 3.6M (PALE VIR BOARDWALK)		BBD	1923,73
		OVERBERG AGRI	2037,75					
96792	367115	STRUISBAAI HARDEWARE	1685,00	STRUISBAAI HARDEWARE	1. DURAM ROOFKOTE WHITE 20LT, FIBREGLASS RESIN 2.5KG, BREVIK HEADPART 1/2 LP POLARIS, GARAGE DOOR HANDLE GALV 185MM, MORTICE LOCK 2L SATIN NICKEL EACH		BBD	1685,00
		HPM BOUHANDELAARS	1988,30					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
96790	367108	LOUWS LOODGIETERS	736,53	LOUWS LOODGIETERS	3. T116/2018: HERSTEL URINAL BY OK ABLUSIE, STRUISBAAI	BBD		736,53
95723	367197	PIENAAR BROTHERS	12209,55	PIENAAR BROTHERS	3.T40/2018: CRICKET HATS LINE WITH VENTILATED NET	BSCM		12209,55
95722	367154	PISTON POWER CHEMICALS	3008,40	PISTON POWER CHEMICALS	3. T103+T104/2018: ENGINE OIL 15W/40-500ML, ANTIFREEZE COOLANT	BSCM		3008,40
95726	366774	IKAPA RET & FLOW	13346,33	IKAPA RET & FLOW	3. T293+T294/2018: DOUBLE SLIDE REPAIR COUPLERS CLASS 16-160MM SADDLE PIECES 200-200M, SADDLE PIECES 150-22MM, SADDLE PIECES 100-22MM, SADDLE PIECES 75MM-22MM, SADDLE PIECES 50-22MM	BSCM		13346,33
95717	366481	PRESTIGE PPE PTY	27283,75	PRESTIGE PPE PTY	3. T38/2018: ORANGE OVERALL 2 PIECE 65/35 POLY COTTON 52/132, OVERALL 2PIECE ORANGE 65/35 POLY COTTON 38/97 EPWP, OVERALL 2PIECE ORANGE 65/35 POLY COTTON 36/92 EPWP, OVERALL 2 PIECE ORANGE 65/35 POLY COTTON 34/87 EPWP, OVERALL 2 PIECE ORANGE 65/35 POLY COTTON 32/82 EPWP	BSCM		27283,75
95716	366452	MOOV FUEL	14185,25	MOOV FUEL	1. DELO 400 MGX SAE 15W40 - 4X5L	BSCM		14185,25
		OVERBERG AGRI	17186,18					
		MIDAS	17950,01					
95719	366875	SAKHIKHAYA SUPPLIES	113712,00	SAKHIKHAYA SUPPLIES	3. T83/2018: REFUSE BLACK BAGS 40 MICRON	DFD		113712,00
95720	367107	TAKE NOTE TRADING 245 CC	55103,40	TAKE NOTE TRADING 245 CC	3. T298+T299/2018: STOP COCKS 15MM C-C, STOLOOKS 22MM-C-C	DFD		55103,40
96234	366606	MEYER BETON	305253,24	MEYER BETON	3.T106/2020/21: REPLACEMENT OF RISING MAIN IN L'AGULHAS	DFD		305253,24
96235	367228	QUANTRA	50830,00	QUANTRA	3.T98/2017: REPLACEMENT OF RISING MAIN IN L'AGULHAS: PROFESSIONAL SERVICES	DFD		50830,00
96591	368556	WILMAN GRONDVERSKUWING	29871,25	WILMAN GRONDVERSKUWING	3. T203/2018: HUUR VAN DOZER BREDASDORP TERRIWN DES 2020 DP TRUCKHIRE DOZER NIE BESKIBAAR	BR & S		29871,25
96592	368559	WILMAN GRONDVERSKUWING	29871,25	WILMAN GRONDVERSKUWING	3.T203/2018: HUUR VAN DOZER STRUISBAAI TERREIN - DES 2020 DP TRUCKHIRE SE DOZER NIE BESKIBAAR	BR & S		29871,25

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
96590	367244	R CUPIDO	6000,00	R CUPIDO	3. T106/2018: HERWINNINGS PROJEK - JAN 2021		BR & S	6000,00
96589	367239	R CUPIDO	6000,00	R CUPIDO	3. T106/2018: HERWINNINGS PROJEK - DES 2020		BR & S	6000,00
96586	367231	DP TRUCKHIRE	28980,00	DP TRUCKHIRE	3.T187/2018: HUUR VAN TLB - JAN 2021		BR & S	28980,00
96585	367225	DP TRUCKHIRE	28980,00	DP TRUCKHIRE	3.T187/2018: HUUR VAN TLB - DES 2020		BR & S	28980,00
96582	367217	DP TRUCKHIRE	29440,00	DP TRUCKHIRE	3. T189/2018: HUUR VAN TROK - JAN 2021		BR & S	29440,00
96581	367207	DP TRUCKHIRE	29440,00	DP TRUCKHIRE	3.T189/2018: HUUR VAN TROK- DES 2020		BR & S	29440,00
2020/07/12								
97132	368649	OVERBERG AGRI	622,80	OVERBERG AGRI	1. TANK CONNECTOR PVC, NYLON RED BUSH 40MMX20MM, UNITWIST MALE ELBOW 22MM		BW & R	622,80
		KAAP AGRI	784,10					
97130	368602	BREDASDORP WELDING	1600,00	BREDASDORP WELDING	1. WELD + REPAIR GATES - ARNISTON		BW & R	1600,00
		MBC HERSTELWERKE	2000,00					
97129	368589	BREDASDORP WELDING	460,00	BREDASDORP WELDING	1. WELD + REPAIR WATER PIPE		BW & R	460,00
		OVERBERG AGRI	600,00					
98504	368751	DERELIZE CC T/A THUMBPRINT	18300,00	DERELIZE CC T/A THUMBPRINT	2. NEWSLETTER A3 FOLDED TO A4 8 PAGES 8000 COURIER COSTS		BSD	18300,00
		HOEFTMAN CREATIVE HUB	18880,00					
		HERMANUS TIMES	21000,00					
91226-91227	368625	OFFICE TECHNOLOGY	13291,87	OFFICE TECHNOLOGY	3. T404+T414+T400+T408+T409+T414+T415+T421+T422/2018: A4 WHITE ENVELOPES, A4 LEVER ARCH FILES, A4 WHITE COPY PAPER, A4 EXAM PADS, A4 COUNTER BOOKS,A5 SHORTHAND NOTEBOOKS, BLUE FOLDING FILES 100'S, FILE FASTENER,ARTLINE EL90 BLACK, ARTLINE EK 90 RED, BIC ORANGE FINE BLACK, STICKY NOTES 78X76, PRITT 20G, PRITT CORRECT IT, PRESTIK 100G, GIANT PAPER CLIPS, PENTEL BK 101 BLACK PENS, TRAY CONNECTORS 4'S, SCISSORS 210MM, STAPLER 20 SHEET		BHOUSING	13291,87

NR	REQUISITION	COLLAB	REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	BY	DEVIATION APPROVED	REQUISITION APPROVED	AMOUNT
91228		368578	BIDVEST WALTONS	BIDVEST WALTONS	1109,73		3. T405+T407+ T416+T417+T419+T420+T422/2018: SELF SEAL KOEVERTE 110MMX220MM, SPIRAL NOTE BOOK 127X84MM (100 PA), CRYSTAL PENNE (SWART) M, HP PENCILS, HIGHLIGHTERS(BLUE, YELLOW, GREEN, PINK), POST IT POP UP NOTES (73MMX73MM) 100, RULERS (30CM/30MM EACH, LETTER TRAYS, PACKAGING TAPE CLEAR 48MMX100M				1109,73
2020/08/12											
96587		368694	DP TRUCKHIRE	DP TRUCKHIRE	97347,50		3. T107/2018: TRANSPORT OF 30M3 SKIPS FOR DECEMBER 2020 BEDASDORP, NAPIER, STRUISBAAI, WAENHUIS KRANS, HIRE OF SKIPS		DTD		97347,50
96588		368743	DP TRUCKHIRE	DP TRUCKHIRE	97347,50		3. T107/2018: TRANSPORT OF 30M3 SKIPS FOR JANUARY 2021 BEDASDORP, NAPIER, STRUISBAAI, WAENHUIS KRANS, HIRE OF SKIPS		DTD		97347,50
96584		368636	DP TRUCKHIRE	DP TRUCKHIRE	65550,00		3. T193/2018: HUR VAN COMPACTOR-JAN 2021		DTD		65550,00
96583		368567	DP TRUCKHIRE	DP TRUCKHIRE	55200,00		3. T193/2018: HUR VAN COMPACTOR - DES 2020		DTD		55200,00
96593		368638	TWO OCEANS PROJECTS & SERVICES	SRK CONSULTING ARDS	18500,00		1. WATER QUALITY MEASUREMENT AND INTERPRETATION (FOLLOW UP SAMPLING OF THREE MONITORING BOREHOLES AT BEDASDORP SWF (LABOUR, HOURS), WATER QUALITY MEASUREMENT AND INTERPRETATION(FULL BACTERIALOGICAL AND BASIC CHEMICAL ANALYSIS OF THE ABOVE WATER SAMPLES BY ACCREDITED LABORATORY, WATER QUALITY MEASUREMENT AND INTERPRETATION (REPORT ON THE ANALYSIS OF THE WATER QUALITY OF THE MONITORING BOREHOLES AT BEDASDORP SWF		BR & S		18500,00
					25200,00						
					23784,00						

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
96671	368914	ACTEBIS 172 (PTY)	24592,75	ACTEBIS 172 (PTY)	1. WATERDIGTING EN VERSEELING VAN DAK. DIE DAK SAL GESEEL WORD MET 4MM APP BITUMEN MEMBRAN DEUR MIDDEL VAN N AANBRANDINGS METODE MET 100MM SYLASTE EN 150MM ENLASTE. VOORBEREIDING VAN OPPERVLAKTE VOOR SELING		BSD	24592,75
		SUIDPUNT NUTSMANNE	40500,00					
		ANNYS TRADING	30030,00					
96670	368894	SYDNEY AMANZI	1100,00	SYDNEY AMANZI	2. APPLICATION FOR REZONING AND SPECIAL CONSENT ERF 96 NAPIER, APPLICATION FOR REZONING, CONSOLIDATION AND SPECIAL CONSENT ERF 2519+5994 BREDASDORP		BSD	1100,00
96669	368876	SUIDERPERS	1149,00	SUIDERPERS	2. AANSOEK OM HERSONERING EN SPESIALE VERGUNNING ERF 96 NAPIER, AANSOEK OM HERSONERING, KONSOLIDASIE EN SPESIALE VERGUNNING ERF 2519+5994		BSD	1149,00
91677	368790	BUTTERCUP TRADING	9303,50	BUTTERCUP TRADING	1. 3MM PERPEX SIGN (2KINDS X 1 EACH) 200X 400MM WITH VINYL DOUBLE SIDED ON ALU POST PARKING SIGN X1 STALLS PARKING SIGN X1. RECREATE AS PER SAMPLE SUPPLIED OF 3M TELESCOPIC BANNER 4 KINDS FULL COLOUR SIDED. 3M TELESCPIC BANNER 4 KINDS X 2 EACH FULL COLOUR SINGLE SIDED INCLUDING HARDWARE, GROUND SPIKE FOR OUTDOOR USE AND CARRY BAG INSTALLATION NOT INCLUDED. DELIVERTY		TOURISM	9303,50
		LINDA JACOBS	10373,00					
		STAR SIGNS	17250,00					
98247	368930	OVERBERG AGRI	1154,60	OVERBERG AGRI	1. BLADE CL 8X90X465X32.5 F50/150 H1460, FALCON BOLT UNC CSK 3/4X21.2" H1801, BUSH BLADE 19.5X32X10MM, FALCON NUT NYLOC UNC CSK 3/4		BBD	1154,60
		LAWNMOWER & CHAINSAW	1351,85					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	BY APPROVED	DEVIATION APPROVED	BY APPROVED	REQUISITION APPROVED	AMOUNT
		CAPE AGULHAS CIVILS	29118,00	CAPE AGULHAS CIVILS	1. INSTALL 50MM CONNECTION HARBOR, PRELIMINARY & GENERAL, EARTH WORKS- PIPE TRENCHES, PIPE LINE BEDDINGS, PIPE LINE, VALVES FITTING CONNECTIONS	BW & R				29118,00
		LUCOR CONSTRUCTION	29640,00							
		MEYER BETON	31050,00							
98453	366825	CROSS ODENDAAL AUTO ELEC	4375,75	CROSS ODENDAAL AUTO ELEC	1. SUPPLY + FIT NEW FAN (Q101712)- CS 17548 B/DORP AUTO ELECTRICAL- NON TAX COMPLIANT	FLEET				4375,75
96177	367060	PNB CIVILS	50858,75	PNB CIVILS	3. T206/2018: 30 KG BAGS ASPHALT	DTD				50858,75
366160		STAR SIGNS	1196,00	STAR SIGNS	1. PROTECTIVE SCREENS 1000 X 600MM X 2.	HRM				1196,00
		STARUNE	1863,00							
	366920	BREDASDORP ALUMINIUM	860,00	BREDASDORP ALUMINIUM	1. VERVANG RUIITE BY NAPIER GEMEENSKAPSAAL	BBD				860,00
		DC ZEEMAN	1020,80							
96791	367111	HPM BOUHANDELAARS	1923,73	HPM BOUHANDELAARS	1. POLES FOR BOARDWALK	BBD				1923,73
		OVERBERG AGRI	2037,75							
	2020/09/12									
98249	369021	BH BUILDERS HARDWARE	1156,84	BH BUILDERS HARDWARE	1. FOAM FIX & EVERBUILD, EXPANDING 750ML, FIRST KOTE WHITE 20LT, TUBING CLEAR THIN WALL 10MM X30M	BBD				1156,84
		OVERBERG AGRI	1187,50							
98248	369005	BH BUILDERS HARDWARE	1989,85	BH BUILDERS HARDWARE	1. PAINT RADEK ROOF WHITE 5L, CISTERN TOILET PVC (ELF FD16A), TOILET SEAT	BBD				1989,85
		BUILD IT	2015,50							
98250	369042	SMART GAS	7133,00	SMART GAS	1. 48KG GAS x 6.	BBD				7133,00
		OVERBERG AGRI	7150,75							
		CALTEX	7912,32							
95081	368848	JUNO CORP	26910,00	JUNO CORP	1. HIRING A COMBINATION UNIT (DAILY OPERATIONAL HOURS (07:00-16:30), ESTABLISHMENT, DE- ESTABLISHMENT	BW & R				26910,00
		DP TRUCKHIRE	27312,50							
		DOKOKOTLA MOTSHABO CONSTRUCTION	54740,00							

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98407	365656	AJ BANDE	10950,30	AJ BANDE	3. T45/2018: NEW TYRES 900X20 - CS 16702 (F)		FLEET	10950,30
98252	369085	LAWNMOWER & CHAINSAW	936,00	LAWNMOWER & CHAINSAW	1. LUMO TWIST 160MM		BBD	936,00
		JD IMPLEMENTE	1039,99					
98251	369091	LUCOR CONSTRUCTION	656,30	LUCOR CONSTRUCTION	1. 330 X 330 SLAB, 600 X 600 P Ving SLAB, 1.2M LINTELS		BBD	656,30
		BUILD IT	715,85					
95080	368830	DP TRUCKHIRE	48579,40	DP TRUCKHIRE	3. T200/2018: HIRE OF HONEY SUCKER 14 DEC 2020 TO 08 JAN 2021 MINIMUM 6 HOURS PER DAY EXCLUDING WEEKENDS AND PUBLIC HOLIDAYS		GMB	48579,40
97074	369045	IKUSASA CHEMICALS	124384,93	IKUSASA CHEMICALS	3. T68/2016+T11/2012: WATER TREATMENT SUIDERSTRAND, WATER TREATMENT WAENHUISKRANS		GMB	124384,93
91229	368956	JOHAN SNYDERS BK	6900,00	JOHAN SNYDERS BK	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1353. WE RECEIVED NOTICE FROM THE PREVIOUS RENTAL STORAGE TO VACATE AND HAD TO FIND A NEW FACILITY TO STORE THE SOLAR GEYSERS UNTILL THE DATE OF INSTALLATION, WHICH WE CANNOT DETERMINE AT THIS TIME. IN PROCESS TO SPEED UP DEPARTMENT.	GMB 11/12/20	BHOUSING	6900,00
98456		GERRIT COETZEE	23700,00	GERRIT COETZEE	1. REFIT NEW BIGGER WATER TANK, ENGINE FUEL TANK + HYDRAULIC TANK + NEW BRACKETS + TOOLBOX + FITTINGS - CS 6134		BW & R	23700,00
		MBC HERSTELWERKE	28262,34					
		OVERBERG AGRI	30929,09					
91543	368873	BIDVEST WALTONS	304,44	BIDVEST WALTONS	3. T419/420/2018: PENTEL REFILL 0.7MM-BLACK, WHITEBOARD MARKER - BLUE,RED,BLACK		DFD	304,44
95653	369115	VENTISPOT	2510,00	VENTISPOT	1. DOOR PINE BB STABLE 2032 X 813, HINGE BUTT S/S 100 X 75-3.0MM BEARING + SCREW		BEMD	2510,00
		KAAP AGRI	3084,37					
		BUILD IT	3701,60					
2020/10/12								
98253	369208	BREDASDORP WELDING	760,00	BREDASDORP WELDING	1. WELD + REPAIR TRACTOR ARM CS 17548		BBD	760,00
		OVERBERG AGRI	1250,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98257	362900	LAWN MOWER & CHAINSAW	468,00	LAWN MOWER & CHAINSAW	1. 3.5MM LUMO TWIST 160MM	BDD		468,00
		JD IMPLEMENTE	519,99					
98255	369243	LAWN MOWER & CHAINSAW	251,60	LAWN MOWER & CHAINSAW	1. REWIND SPRING, LABOUR, CLEANING MACHINE/SPARES, SUNDRIES ADMIN	BDD		251,60
		JD IMPLEMENTE	264,00					
98254	369223	BREDASDORF WELDING	650,00	BREDASDORF WELDING	1. WELD + REPAIR STORE DOOR IN NAPIER	BDD		650,00
		MBC HERSTELWERKE	750,00					
98256	369234	HOUSE OF CARPETS	270,00	HOUSE OF CARPETS	1. VACUUM CLEANER BAGS MV1 3 PIECE	BDD		270,00
		OVERBERG APPLIANCES	335,00					
98502	366780	BIDVEST WALTONS	343,57	BIDVEST WALTONS	3. T422+T420+T412/2018: DURACELL BATTERY AA, DURACELL BATTERY AAA,PAPER CLIPS, DESK CALENDARS, DESK CALENDAR REFILL, HIGHLIGHTERS SET OF 4, WHITE BOARD MARKERS	GMB		343,57
98455	369181	HI-Q-BANDE	1160,00	HI-Q-BANDE	1. NEW 643 WILLARD BATTERY - CS 13753	FLEET		1160,00
		B/DORP MIDAS	1246,94					
98457	369189	HYDRAFIX	176,53	HYDRAFIX	1. NIPPLE @ - CS 6134	FLEET		176,53
		OVERBERG AGRİ	212,04					
98459	369194	HI-Q-BANDE	1413,55	HI-Q-BANDE	3. T62/2018: NEW TUBE + CALL-OUT (Q101594) - CS 4524	FLEET		1413,55
98460	369202	AJ BANDEDIENS	1519,22	AJ BANDEDIENS	3. T55/2018: PUNCTURE REPAIR - CS 6105	FLEET		1519,22
98462	369225	HI-Q-BANDE	1208,65	HI-Q-BANDE	3. T02/2018: NEW TUBE + CALL-OUT (Q101568) - CS 10716	FLEET		1208,65
98463	369229	GERRIT COETZEE	1995,00	GERRIT COETZEE	1. REPAIR GENERATOR + REPLACE CIRCUIT BRACKER	FLEET		1995,00
		OVERBERG AGRİ	2416,34					
98464	369246	HYDRAFIX	4964,65	HYDRAFIX	1. HYDRAULIC HOSE + FITTINGS - CS 6134	FLEET		4964,65
		FREIGHT BODY ENGINEERING	6089,25					
		OVERBERG AGRİ	6320,85					
98466	369263	HBC SYSTEM	1092,96	HBC SYSTEM	1. ROMAN 6 WAY LED FLASHING LIGHT CS 6134	FLEET		1092,96
		CROSS ODENDAAL AUTO ELECT	1145,40					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98480	369308	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION- FROM CSE (Q1245) - CS 4302		FLEET	150,00
		LAKEY VERVOER	195,00					
98478	369304	GERRIT COETZEE	1995,00	GERRIT COETZEE	1. REPAIR + WELD TAILLAMP BRACKET + PAINT CS 19913		FLEET	1995,00
		B/DORP WELDING	2250,00					
98475	369295	GERRIT COETZEE	1276,25	GERRIT COETZEE	1. SUPPLY + FIT NEW 3/4 FUEL LINE HOSE WITH HEAVY DUTY CLAMPS - CS 6134		FLEET	1276,25
		OVERBERG AGRI	2109,76					
98474	369290	ROLA TOYOTA	419,06	ROLA TOYOTA	1. AIR FILLER, WIPER BLADE (CS 12069)		FLEET	419,06
		METSY MOTORS	694,68					
98473	369286	AFINTAPART/MOTUS	516,42	AFINTAPART/MOTUS	1. MIRROR CURB - CS 17182		FLEET	516,42
		AAD TRUCK + BUS	1246,74					
98471	369274	GERRIT COETZEE	1776,25	GERRIT COETZEE	1. REMOVE,SUPPLY + REFILL NEW VALVES - CS 17182		FLEET	1776,25
		OVERBERG AGRI	2406,64					
98470	369271	HI-Q-BANDE	1918,90	HI-Q-BANDE	3. T62/2018: PUNCTURE REPAIR + CALL-OUT (Q101677) - CS 7008		FLEET	1918,90
98481	369312	AFINTAPART/MOTUS	1090,52	AFINTAPART/MOTUS	1. TIEROD END SET L/H + RH - CS 10671		FLEET	1090,52
		AAD TRUCK + BUS	1849,58					
98476	369299	OVERBERG AGRI	4705,26	OVERBERG AGRI	1. REPAIR AND SECURE STEERING JACK		FLEET	4705,36
		MBC HERSTELWERKE	5618,85					
		BREDASDORP WELDING	6885,00					
98465	369256	AUTOZONE HOLDINGS	897,00	AUTOZONE HOLDINGS	1. BRAKE DISC FD 395, DISC PADS FDB 259- CS 8618		FLEET	897,00
		B/DORP MIDAS	1124,38					
98461	369209	STAR SIGNS	1092,50	STAR SIGNS	1. CAM SIGN KIT CS 3262, CS 4392,CS 8620		FLEET	1092,50
		NU-WAY SIGNS	1296,45					
98262	369382	TOOLS 4 HIRE	7680,00	TOOLS FOR HIRE	1. TOILET CHEMICAL TYPE REFUNDABLE CLEANING MUST BE CHARGED UPFRONT		BBD	7680,00
		ANTOINETTE EVENTS MANAGEMENT	13627,50					
		BOLAND TOILET SERVICES	9200,00					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98260	369395	HPM BOUHANDELAARS	1240,00	HPM BOUHANDELAARS	1. WHEEL BAR STEEL S/W WB3800-P	BBD	BBD	1240,00
98259	369404	HPM BOUHANDELAARS	1104,05	HPM BOUHANDELAARS	1. D SHACKLE M12MM, PADLOCK ABUS MARINE 40MM 1 PC, LAAI VOORRAAD UIT STOOR, CHAIN GALV Z/P 6MM PM	BBD	BBD	1104,05
		STRUISBAAI HARDEWARE	1275,85					
91545	369145	OFFICE TECH	331,78	OFFICE TECH	3. T422/2018: PRIJT 22G, SCISSOR, STAPLE REMOVER,BULLDOG CLIPS 51MM	DFD	DFD	331,78
91544	369130	OFFICE TECH	1618,85	OFFICE TECH	3. T409+T414+T415+T418/2018: A4 2021 DIARY, BLUE FOLDING FILES 100'S, ARTLINE-BLACK, VBALL 0.5MM BLACK+BLUE, HEAVY DUTY PUNCH	DFD	DFD	1618,85
97236	369343	CAPE AGULHAS CIVILS	60950,00	CAPE AGULHAS CIVILS	3. T182/T183/2018: GRADE & COMPACT SUIDERSTRAND ROAD (GRADER & ROLLER)	DTD	DTD	60950,00
2020/11/12								
98482	369393	OVERBERG COURIERS	600,00	OVERBERG COURIERS	1. PARCEL COLLECTION-FROM MP SPRINGS - (Q1242) CS 1442, PARCEL COLLECTION FROM ISUZU TRUCK (Q1243) - CS 1442	FLEET	FLEET	600,00
		LAKEY VERVOER	850,00					
98487	369437	TUNICA TRADING	1998,99	TUNICA TRADING	1. NEW WINDSREEN + FITMEN - CS 17182	FLEET	FLEET	1998,99
		N+M BAKWERKE	2650,00					
98469	369383	HYDRAFIX	84,13	HYDRAFIX	1. WASHER (DOWTY) - CS 17548 @	FLEET	FLEET	84,13
		OVERBERG AGRI	106,74					
98486	369280	OVERBERG AGRI	1439,34	OVERBERG AGRI	1. CHECK AND ADJUST TRUCK WHEEL ALIGNMENT CS 16702	FLEET	FLEET	1439,34
		AJ BANDEDIENS	1895,00					
96676	369555	SYDNEY AMANZI	1650,00	SYDNEY AMANZI	2. APPLICATION FOR REMOVAL AND DEPARTMENTURE: ERF 1319 STRUISBAAI. APPLICATION FOR SPECIAL CONSENT: ERF 1717 STRUISBAAI. APPLICATION FOR REMOVAL AND DEPARTMENTURE: ERF 138 SUIDERSTRAND	BSSB		1650,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
96674	369564	SUIDERNUUS	1632,00	SUIDERNUUS	2. AANSOEK OM OPHEFFING EN AFWYKING: ERF 1319 STRUISBAAI. AANSOEK OM VERGUNNING: ERF 1717 STRUISBAAI. AANSOEK OM OPHEFFING EN AFWYKING: ERF 138 SUIDERSTRAND		BSSB	1632,00
95727	369495	CAPRICHEM SACCS	4266,5	CAPRICHEM SACCS	3. T30+T33/2018: ENGINE CLEANER HEAVY DUTY DEGRASOL, SPRAY BOTTLE TRIGGER 500ML		BSCM	4265,64
98488	369448	TATA INTERNATIONAL CAPETOWN	5187,60	TATA INTERNATIONAL CAPETOWN	2. 40000 KM SERVICE ON TRUCK - CS 18639 TRAVELLING TIME ONLY + TRANSPORT MAINTENANCE PLAN SERVICE (WARRANTY)		FLEET	5187,60
98484	369415	TRI-TORQ FRICTION	2561,63	TRI-TORQ FRICTION	1. CLUTCH KIT COMPLETE- CS 9018 ©		FLEET	2561,63
		AFINTAPART/MOTUS	4852,75					
		ROLA TOYOTA	8403,28					
98485	369429	TRI-TORQ FRICTION	2712,85	TRI-TORQ FRICTION	1. NEW CLUTCH KIT - NISS UD55 -CS 3180 ©		FLEET	2712,85
		VALUE BRAKE + CLUTCH	2811,75					
		AFINTAPART/MOTUS	4739,78					
98467	369268	TURNER MORRIS	3447,70	TURBER MORRIS	1. HIGH PRESSURE GUN (PG 120) -CS 6134		FLEET	3447,70
		OVERBERG AGRI	3651,25					
		HYDRAFIX	4427,50					
98483	369402	BREDASDORP MIDAS	775,00	BREDASDORP MIDAS	1. FIRE EXTING 4.5 KG - CS 6134, H/DUTY BRACKET -CS 6134		FLEET	775,00
		OVERBERG AGRI	996,84					
98263	369457	OVERBERG AGRI	836,00	OVERBERG AGRI	1. SKAKEL D 10MM, CHAIN GALV MEDIUM LINK 6MM P/M		BBD	836,00
		BUILD IT	875,85					
2020/12/14								
96672	369463	OFFICE TECH	734,22	OFFICE TECH	3. T402+T413+T414+T418+T422/2018: A4 ROTATRIM COPY PAPER, LEVER ARCH FILES, LEVER ARCH INDEX, VBALL 0.5MM BLACK, SELF STOCK 76X76 - 2 EACH - YELLOW & BLUE , RULER CLEAR, SCISSOR 210MM, STAPLER, TRAY CONNECTORS, PAPER CUBE		BSSB	734,22

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	BY APPROVED	BY APPROVED	REQUISITION APPROVED	AMOUNT
98497	369620	CROSS ODENDAAL AUTO ELECT	4071,00	CROSS ODENDAAL AUTO ELEC	1. REPAIR BRAKE LIGHT WIRING + FITTED NEW TAILLIGHTS + WIRING (Q101730) CS 17182 B/DORP AUTO ELEC - NON TAX COMPLIANT		FLEET		4071,00
98498	369624	HYDRAFIX	637,40	HYDRAFIX	1. HYDRAULIC HOSE + FITTINGS @ CS 17548		FLEET		637,40
98500	369638	OVERBERG AGR1	4497,65	OVERBERG AGR1	1. MATERIAAL VIR 2 BRANDSLANG ROLLE @ CS 6134		FLEET		4497,65
97084	369707	INTEGRAL LAB	21543,53	INTEGRAL LAB	3.195/2018: BACTRO SAMPLES, WWTW FINAL SAMPLES		BW & R		21543,53
98496	369615	GERRIT COETZEE	4200,00	GERRIT COETZEE	1. REMOVE STEEL TUBING ON DIFF + REPLACE WITH HIGH PRESSURE HYDRAULIC RUBBER HOSE + TRANSPORT		FLEET		4200,00
98495	369608	HI-Q-BANDE	6210,00	HI-Q-BANDE	3. T61/2018: NEW TYRES 215X15 -CS 18497		FLEET		6210,00
98491	369589	BREDASDORP WELDING	1770,00	BREDASDORP WELDING	1. MANUFACTURE + REPLACE WEARING PLATES ON REAR LEAF SPRING SETS- NISSAN UD80 CS 7008		FLEET		1770,00
98494	369604	BREDASDORP WELDING	1550,00	BREDASDORP WELDING	1. WELD + REPAIR DRIVER SEAT BOTTOM SECTION CS 7008		FLEET		1550,00
98493	369600	BREDASDORP WELDING	1550,00	BREDASDORP WELDING	1. WELD + REPAIR FRONT TOOTH - CS 10778		FLEET		1550,00
98492	369596	BREDASDORP WELDING	1750,00	BREDASDORP WELDING	1. WELD, REPAIR + INSTALL SIGHT LEVEL TUBE - CS 1577		FLEET		1750,00
		VISSERS ENGINEERING	2406,40						

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98490	369585	CROSS ODENDAAL AUTO ELECT	425,50	CROSS ODENDAAL AUTO ELEC	1. BRAKE LIGHT SWITCH (Q101728) - CS 13753 B/DORP AUTO ELECTRICAL -NON TAX COMPLIANT		FLEET	425,50
98489	369580	CROSS ODENDAAL AUTO ELECT	1403,00	CROSS ODENDAAL AUTO ELEC	1. CHECK + REPAIR STARTER + T/PLUG WIRING - CS 4581 B/DORP AUTO ELECTRICAL - NON TAX COMPLIANT		FLEET	1403,00
98479	369574	ROLA TOYOTA	2468,01	ROLA TOYOTA	1. 50 000 KM SERVICE - CS 7670		FLEET	2468,01
		METSY MOTORS	2675,02					
		B+M GARAGE	3645,50					
97082	369785	HIDRO TECH	10336,66	HIDRO TECH	3.T54/2019/20: QUOTATION FOR REPAIR OF ELSUMO PUMP MODEL WQ20-18-2-2 S/N WK 12148 AT ARNISTON RAS HRS LABOUR TRAVELLING , HRS LABOUR @ R700.00/HR TO REPAIR. BEARINGS 0.1 SEALS, MECHANICAL SEAL REPAIR, REPAIR SHAFT, CABLE GLAND, MANUFACTURE NEW BRUSH, LABOUR, TRAVELLING. QUOTATION FOR REPAIR OF ELSUMO PUMP MODEL WQ20-18-2-2 S/N WK 2148 AT ARNISTON RAS + 15% MARK UP		FLEET	10336,66
97091	369677	TWO OCEANS PROJECTS AND SERVICES	4450,00	TWO OCEANS PROJECTS AND SERVICES	1. EQUIPMENT, SPRAYERS (AS PER SAMPLE), ADAPTORS , PIPE (20MM C/6), VALVES (20MM), INVENTORIES, HOSE ADAPTOR (GARDENA), CONSTRUCTION, PLANT CONSTRUCTION RATE PER HOUR, NORMAL HOURS		BW & R	4450,00
		MAXAL PROJECTS SA	8970,00					
		GW TRAUTMAAN	6510,00					
97086	369734	BREDASDORP WELDING	350,00	BREDASDORP WELDING	2. WELD AND REPAIR TURNING PIPE		BW & R	350,00
97085	369784	BREDASDORP WELDING	375,00	BREDASDORP WELDING	2. MANUFACTURE A HOOK FOR HENDRICK FOR SEWAGE PLANT		BW & R	375,00
97131	369668	BREDASDORP WELDING	8100,00	BREDASDORP WELDING	1. SUPPLY + INSTALL GALV SEWERAGE PIPES		BW & R	8100,00
		OVERBERG AGRI	10982,50					
		GW TRAUTMAAN	14087,50					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97089	369716	OVERBERG AGRI	1250,82	OVERBERG AGRI	1. UNITWIST STAND PIPE 22MM, UNITWIST STAND PIPE 15MM, HOSE CLAMP G5 10 14-27MM, UNITWIST ELBOW CXC 22MM, UNITWIST COUPLER STRAIGHT CXC 22MM, UNITWIST COUPLER STRAIGHT CXC 15MM, UNITWIST COUPLER STRAIGHT CXC RED 15 X2, UNITWIST WALLPLATE ELBOW CXC 2.2MM X 3, UNITWIST GARDEN TOP 15MM 1/2 X 3/4, GARDENA SPRAY & STOP SET 1056, RAIN GAUGE PLASTIC UV RESISTANT TINTE, GAREDNA CONNA PUSH PULL 19.0MM 2916, COMPRESSION ELBOW 32MM (1.1/4), COMPRESSION COUPLING 32MM (1.1/4)		BW& R	1250,82
93685	362523	BRASIKA CONSULTING PTY LTD	10000	BRASIKA CONSULTING PTY LTD	2.DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1018. In terms of SCM Reg 50, the AO must appoint an independent and impartial person to deal with objections or complaints received on bids. Due to an objection received on SCM6/2020/21 Debt Collection tender, we requested Brasika consulting to assist based on their experience & knowledge on SCM related matters.	MB: 11/12/20	BSCM	10000
95728	369531	STARTUNE	13397,50	STARTUNE	2. HYGIENE INSTANT HAND SANITIZER 5L 70% ALCOHOL		BSCM	13397,5
		DANEL TRADERS	14500,00					
		KAAP AGRI	15525,00					
95725	369008	PIENAAR BROTHERS	12523,50	PIENAAR BROTHERS	3. T40/2018: GLOVES: TOWEL & COTTON, CRAFTISH RUBBER COATED. SAFETY VEST: GREEN REFLECTIVE VEST ZIP (L)		BSCM	12523,50

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97094-97095	369853	HIDRO TECH	153746,20	HIDRO TECH	3. T21/2019/2020: QUOTATION FOR STAINLESS STEEL PIPE WORK @ BREDASDORP HOEDRUK PUMPSTATION. 4 HOURS LABOUR TRAVELLING @ R700.00/HR, 24 HRS LABOUR @ R700.00 HR TO BREAK & REMOVE OLD PIPE WORK, 10 HRS LABOUR @ R700.00/HR TO INSTALL NEW PIPE WORK ON SITE, ALL PIPES WITH FITTINGS -MID STEEL, 2X150MM WAFER TYPE NON-RETURN VALVE, 4X150MM GATE VALVE C/W HANDWHEEL, 2X150MM BUTTERFLY VALVE, 17X150MM GASKETS, 5X100 GASKETS, S/STEEL 100MM GASKETS, S/STEEL BOLTS, NUTS , WASHERS , QUOTATION FOR STAINLESS STEEL PIPE WORK @ BREDASDORP HOEDRUK PUMP STATION, 18MX 50MM S/STEEL PIPE SUPPORTS WORKSHOP, WELDING & INSTALLATION CONSUMABLES +15% MARK UP		GMB	153746,20
97092-97093	369687	HIDRO TECH	198868,00	HIDRO TECH	3. T21/2019/20: QUOTATION FOR STAINLESS STEEL PIPE WORK @ BREDASDORP LAEDRUK PUMP STATION, 4 HRS LABOUR TRAVELLING @ R700.00/HR, 28 HRS LABOUR @ R700.00 HR TO WELD AND ASSEMBLE PIPE WORK, 6 HRS LABOUR @ R700.00 HR TO BREAK AND REMOVE OLD PIPE WORK, 12HRS LABOUR @ R700.00/HR TO INSTALL NEW PIPE WORK ON SITE, ALL PIPES WITH FITTINGS -MILD STEEL, 3X 150MM WAFER TYPE NON-RETURN VALVE, 4X 150MM GATE VALVE C/W HAND WHEEL, 3 X150MM BUTTERFLY VALVE, 25X 150MM GASKETS, 3 X 65MM GASKETS, 3 X 80MM GASKETS , QUOTATION FOR STAINLESS STEEL PIPEWORK @ BREDASDORP LAEDRUK PUMPSTATION, S/STEEL BOLTS, NUTS, WASHERS, 2X CHEMICAL ANCHOR, 6M X 50MM S/STEEL PIPE SUPPORTS, 1X 500 GAUGE, WORKSHOP, WELDING AND INSTALLATION CONSUMABLES +15% MARK-UP		GMB	198868,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	BY APPROVED	DEVIATION APPROVED	BY APPROVED	REQUISITION AMOUNT
98272	369916	LOUWS LOODGIETERS	1586,93	LOUWS LOODGIETERS	3. T116/2018: HERSTEL LEKASIES TOILEETTE, WASBAKKE THUSONG SENTRUM	BDD			1586,93
98273	369896	LOUWS LOODGIETERS	1299,82	LOUWS LOODGIETERS	3. T116/2018: HERSTEL GEYSER CHALET 24 WHK	BDD			1299,82
98266	369881	LOUWS LOODGIETERS	1089,81	LOUWS LOODGIETERS	3. T116 HERSTEL TOILET NEBANKEGBOU	BDD			1089,81
98271	369875	LAWN MOWER & CHAINSAW	386,07	LAWN MOWER & CHAINSAW	1. HERSTEL FS450 185410144 MARK	BDD			386,07
		JD IMPLEMENTE	412,29						
98264	369929	LOUWS LOODGIETERS	1374,35	LOUWS LOODGIETERS	3. T116/2018: HERSTEL TOILET NAPIER BIBLIOTEEK	BDD			1374,35
96595	369861	OVERBERG AGRI	686,00	OVERBERG AGRI	1. HAMMERIE HMRD DEEP GREEN 1L (PAINT)	BR & S			686,00
		BREDA SDORP HARDWARE	803,14						
		BUILDERS HARDWARE	800,01						
96594	369833	BREDA SDORP HARDWARE	898,15	BREDA SDORP HARDWARE	1. PADLOCK INS 70MM BR JAGUAR	BR & S			898,15
		OVERBERG AGRI	1522,50						
		BREDA SDORP HARDWARE	1675,03						
97086	369734	BREDA SDORP WELDING	350,00	BREDA SDORP WELDING	1. WELD AND REPAIR TURNING PIPE	BW & R			350,00
		OVERBERG AGRI	750,00						
97085	369784	BREDA SDORP WELDING	375,00	BREDA SDORP WELDING	1. MANUFACTURE A HOOK FOR HENDRICK FOR SEWAGE PLANT	BW & R			375,00
		OVERBERG AGRI	595,00						
95663	370094	POWERCOMM SOLUTIONS	127221,37	POWERCOMM SOLUTIONS	3. T484/2018: OMNISTAR 144/463 5121 PLFUP	GMB			127221,37
95662	370145	POWERCOMM SOLUTIONS	90201,00	POWERCOMM SOLUTIONS	3. T488/2018: FIBRE GLASS POLES 4,5M GREY JC 215035	GMB			90201,00
95661	370149	SGB-POWER MATLA	513755,00	SGB-POWER MATLA	3. T458/2018: KANSELEOR - ORDER D00001729 PRYS OOP KWOTASIE NIE VAT IN GESLUIT. MEV COETZEE DUZ VERKEERDE BERDENING GEDOEN 500 KVA 1100/420 V MINIATURE SUBSTATION JC 215020	GMB			513755,00
95659	370153	LUCY ELECTRIC	259047,69	LUCY ELECTRIC	3. T465/2018: 4 WAY UNIT 1 ISOLATOR 3 SWITCH UNITS INDOOR OIL E/F PROTECTION 630 A JC 215033	GMB			259047,69
95658	370179	ABERDARE CABLES	108468,00	ABERDARE CABLES	3. T457/2018: 4X120MM AL SAL SWA PVC	GMB			108468,00
95656	369718	ABERDARE CABLES	106250,00	ABERDARE CABLES	3. T456/2018: 10MM AIRDEX JC 215034	GMB			106250,00

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
95655	369711	ABERDARE CABLES	132528,00	ABERDARE CABLES	3.T457/2018: 50MM 11 KV TABLE 19 PILE		GMB	132528,00
95654	369695	ABERDARE CABLES	160782,00	ABERDARE CABLES	3. T457/2018: 70MM 11 KV TABLE 19 PILE JC 215032		GMB	160782,00
95657	370195	ABERDARE CABLES	95586,00	ABERDARE CABLES	3. T457/2018: 4 X 95MM AL.SOL SWA PVC JC 215033		GMB	95586,00
95652	369745	HPM BOUHANDELAARS	1085,02	HPM BOUHANDELAARS	1. PAINT TRAY SET ECOPILE 225MM, PAN SUPER ACRYLIC WHITE 20L, PAINT BRUSH BLONDIE 50MM 0155		BEMD	1085,02
		STRUISBAAI HARDEWARE	1109,00					
96673	369851	BIDVEST WALTONS	1455,00	BIDVEST WALTONS	3. T419+T410+T422/2018: PENTAL SUPERB BALLPOINT PEN FINE POINT BK77 (BLACK), WALTONS PRIMELINE HIGHLIGHTER (BLUE), WALTONS PRIMELINE HIGHLIGHTER (GREEN), WLTONS PRIMELINE HIGHLIGHTER (ORANGE), PRITT GLUESTICK JUMBO 43G 645812, PRIMELINE PAPER CLIP WHITE PLASTIC COATED W287 28MM (BOX 100), LETTTER TRAYS SINGLE PLASTIC (BLACK) SAD CALENDER DESK MONTH TO VIEW SAD576BC TUBULAR DESK TIDY PLASTIC/ORGANIZER RH (BLACK) PARROT IN/OUT BOARD 10 PEOPLE 600 X 450MM		BSSB	1455,00
97237	370220	CAPE AGULHAS CIVILS	18147,00	CAPE AGULHAS CIVILS	3. T121/20: REPAIR ROAD SURFACE IN PROTEA SHEET SB AT THE TIDES AS PER BOQ		BS & S	18147,00
95664	370244	CAPE AGULHAS CIVILS	12805,25	CAPE AGULHAS CIVILS	3. T121/20: REPAIR ROAD SURFACE IN GALJOEN STREET AS PER BILL OF QUANTITY		BEMD	12805,25
95086	369971	HIDRO TECH	29150,48	HIDRO TECH	3.T54/2020:STRUISBAAI BOREHOLE 6 22 KW 6 MOTOR BOREHOLES , 1)LABOUR TRAVELLING -4HRS LABOUR TRAVELLING, 3HRS LABOUR @ R700.00 HR TO REMOVE PUMP, 3HRS LABOUR @R700/HR TO REINSTALL PUMP. 2) MATERIAL TO BE SUPPLIED-SUPPLY 1 X NEW 22KW BOREHOLE MOTOR , CABLE JOINT,WORKSHOP CONSUMABLES 15% MARK UP		BW & R	29150,48

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	BY APPROVED	DEVIATION APPROVED	BY APPROVED	REQUISITION AMOUNT
95082	36953	OVERBERG AGRI	433,40	OVERBERG AGRI	1. CAMLOCK FXM COUPLER 75MM, FIP SOCKET 90MM (3 INCH) SOLVENT	BW & R			433,40
95084	370201	HIDRO TECH	14485,23	HIDRO TECH	3. T54/2020: QUOTATION TO INSPECT COMMS PROBLEM AT BOREHOLES & L'AGULHAS LAEDRUK RESERVOIR IN STRUISBAAI. 1) WORK TO BE DONE - INSPECT COMMS PROBLEM ON SITE 15% MARK UP	BW & R			14485,23
98608	370222	KWIK'N GO-BP	13140,01	KWIK'N GO-BP	3. T47/T54/2018: NEW TYRES 750R X16 (FRONT) CS 14815, T621 7.50X16 (REAR) CS 14815	FLEET			13140,01
98610	370236	HI-Q-BANDE	252,00	HI-Q-BANDE	3. T62/2018: PUNCTURE REPAIR + CALL-OUT (Q101689) - CS 8922	FLEET			252,00
98609	370232	OVERBERG COURIERS	150,00	OVERBERG COURIERS	1. PARCEL COLLECTION - FROM AFINTA PARTS (Q1252) - CS 17182	FLEET			150,00
98601	370155	HI-Q-BANDE	638,90	HI-Q-BANDE	3. T62/2018: NEW TUBE + CALL OUT (Q101685)-CS 2336	FLEET			638,90
98602	370162	HI-Q-BANDE	250,00	HI-Q-BANDE	1. ALIGNMENT - TOE IN (Q105540) - CS 18497	FLEET			250,00
98603	370166	AJ BANDEDIENS	368,00	AJ BANDEDIENS	3. T45/2018: PUNCTURE REPAIR - CS 16702, PUNCTURE CS 19281	FLEET			368,00
98605	370180	HI-Q-BANDE	958,50	HI-Q-BANDE	3. T62/2018: PUNCTURE REPAIR + CALL-OUT (Q101686) - CS 4524	FLEET			958,50
98607	370194	HUMULANI MARKETING	4593,45	HUMULANI MARKETING	1. BEARING, OIL SEALS AND BUSHES FOR FRONT WHEEL HUBS - CS 4302	FLEET			4593,45
98604	370173	HI-Q-BANDE	378,50	HI-Q-BANDE	3. T62/2018: PUNCTURE REPAIR + CALL-OUTB (Q101687) - CS 17548	FLEET			378,50
98606	370186	BREDASDORP WELDING	4950,00	BREDASDORP WELDING	1. REMOVE TAIL LAMP BOARD, MANUFACTURE NEW ONE + REPLACE + PARTS - CS 17182	BBD			4950,00
98270	369868	LAWNMOWER & CHAINSAW	936,00	LAWNMOWER & CHAINSAW	1. 3.5MM LUMO TWIST 160MM	BBD			936,00
		JD IMPLEMENTE	1039,99						
		BREDASDORP MIDAS	6778,40						
		OVERBERG AGRI	5703,56						

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
98268	369936	LOUWS LOODGIETERS	1790,83	LOUWS LOODGIETERS	3. T116/2018: HERSTEL CHALET 11 WHK		BBD	1790,83
98265	369973	LOUWS LOODGIETERS	1200,70	LOUWS LOODGIETERS	3. T116/2018: HERSTEL TOILET HOME AFFAIRS THUSONG SENTRUM		BBD	1200,70
98267	369989	LOUWS LOODGIETERS	1089,81	LOUWS LOODGIETERS	3. T116/2018: HERSTEL TOILET HOOFGEBOU		BBD	1089,81
98269	369999	BH BUILDERS HARDWARE	1819,07	BH BUILDER SHARDWARE	1. PAINT RADEK 5LT, LOCK BODY 2L, FILLA FOAM, TOILET SEAT, MASKING TAPE36MM X 40M, LOCK BODY 2L, HINGES BUTT BRASS, SILICONE 260ML, KEYS		BBD	1819,07
		HPM BOUHANDELAARS	1854,50					
2020/12/17								
98275	370350	SECURICHEM	5310,74	SECURICHEM	3.T448/2018: HUUR VAN WAG. DUIKERSTRAAT PARKERING. 21/12/2020-3/1/2020 14 DAYS		BBD	5310,74
98251	369091	LUCOR CONSTRUCTION	656,30	LUCOR CONSTRUCTION	1. 330 X 330 SLAB, 600 X 600 PAVING SLAB, 1.2M LINTELS		BBD	656,30
		BUILD IT	715,85					
93319	370266	STAR SIGNS	1196,00	STAR SIGNS	2. 1000 X 600MM PROTECTIVE SCREENS		GMB	1196,00
93318	370255	STAR SIGNS	8372,00	STAR SIGNS	2. PROTECTIVE SCREENS 1000 MM X 600MM FOR TRAFFIC SERVICES.		GMB	8372,00
96596	370254	VENTISPOT	642,62	VENTISPOT	1. CHAIN GALV GP 5MM X 30M, PADLOCK 32MM 4 PAC KA JAGUAR CLAM		BR & S	642,62
		OVERBERG AGRI	609,10					
97238	370251	CAPE AGULHAS CIVILS	12707,50	CAPE AGULHAS CIVILS	3. T121/2020: REPAIR ROAD SERVICES IN ARGONAUTA PARK, SB AS PER BOQ		BS & S	12707,50
98224	365624	LUCOR CONSTRUCTION	16089,42	LUCOR CONSTRUCTION	3. T142/2018: VERVANG BETONMUUR STRUISB OORD		BBD	16089,42
97134	370273	BUILD IT	1876,80	BUILD IT	1. UNITWIST 15MM STOP TAP, UNITWIST 22MM STOP TAP		BW & R	1876,80
		KAAP AGRI	2221,34					
97135	370297	OVERBERG AGRI	2269,00	OVERBERG AGRI	1. JET SELF - PRIMING PUMP 0.75 KW 2.20V		BW & R	2269,00
		KAAP AGRI	2278,43					

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	BY APPROVED	DEVIATION APPROVED	REQUISITION APPROVED	AMOUNT
97076	369846	HIDRO TECH	33488,54	HIDRO TECH	3. T12/19/20: QUOTATION FOR SERVICING OF TELEMETRY @ NAPIER. SERVICING AT NAPIER HOEDRUK, SERVICING AT NAPIER SEWAGE , SERVICING AT NAPIER BEGRAAFPLAAS RESERVOIR, SPARES BEGRAAFPLAAS RESERVOIR, SPARES RESERVOIR INCLUDED +15% MARK-UP	BW & R			33488,54
98255	369243	LAWN MOWER & CHAINSAW	251,60	LAWN MOWER & CHAINSAW	1. HERSTEL FS450 WILLEM (181440496)	BBD			251,60
		JD IMPLEMENTE	264,00						
96238	370358	KHUBEKA CONSTRUCTION	2048383,68	KHUBEKA CONSTRUCTION	2. B/2019/20/17: UPGRADE OF BREDA SDORP W/TW PC 12	GMB			2048383,68
89656	369699	OVERBERG COURIERS	400,00	OVERBERG COURIERS	1. 15 BOXES FROM DEPARTMENT OF TRANSPORT	BBD			480,00
		LAKEY VERVOER	650,00						
98219	364913	SUIDPUNT SEKURITEIT	2570,25	SUIDPUNT SEKURITEIT	2. EXTENTION OF ALARM SYSTEM IN THE MAIN BUILDING	BBD			2570,25
95161	360401	SUIDPUNT SEKURITEIT	736,00	SUIDPUNT SEKURITEIT	2. REPAIR SECURITY SYSTEM NETWORK AT THE COUNCIL CHAMBERS	BBD			736,00
95112	355965	SUIDPUNT SEKURITEIT	1081,00	SUIDPUNT SEKURITEIT	2. MOVE OF TRANSFORMER CABLE AT THE SCM OFFICE	BBD			1081,00
95178	361425	SUIDPUNT SEKURITEIT	5700,05	SUIDPUNT SEKURITEIT	1. HERSTEL SECURITY SYSTEM STRUISBAAI STOOR, RAADSAL, GEMEENSKAPSDIENSTE, GROOT STOOR- KLIPDALE PAD, ZWELITSHA SPORT GRONDE	BBD			5700,05
95111	355960	SUIDPUNT SEKURITEIT	4790,90	SUIDPUNT SEKURITEIT	2. HERSTEL ALARM STELSEL PARKSTREET SPORTGRONDE VANDALISME	BBD			4790,90
98274	370061	VENTISPOT	1680,67	VENTISPOT	1. SEMENT, BRICKS LOOSE, ROSE BIB TAP 15MM, SHOWER ROSE, FIRST KOTE WHITE 20L, STRAIGHT BRACE GALV M100 P4, SELF DRILL SCREW 12X25MM 100M, PADBOLT GALV 100MM	BBD			1680,67
		BUILD IT	1715,50						
2020/12/18									
97079 - 97080	369910	HIDRO TECH	19288,6	HIDRO TECH	3. T54/2020: QUOTATION FOR REPAIR OF ROBOT PUMP MODEL RW4040, SN 116830, BREDASDORP WWT.	BW&R			19288,6

REQUISITION NR	COLLAB REF NR	NAME OF SUPPLIER	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
97081	370450	HIDRO TECH	25583,18	HIDRO TECH	3. T54/2020: QUOTATION FOR INSTALATION OF PUMP & MOTOR, CAPE AGULHAS SJK..		BW&R	25583,18
98505	370298	HOEFTMAN CREATIVE HUB	750,00	HOEFTMAN CREATIVE HUB	1. GRAPHIC DESIGN.		BSD	750,00
98468	369377	GERRIT COETZEE	3328,75	GERRIT COETZEE	1. REMOVE, REPAIR & REFIT STEEL TUBING, BUSH CUTTER BRP.		FLEET	3328,75
		OVERBERG AGRI	3694,89					
		MBC HERSTELWERKE	3950,00					
96239	370539	MEYER BETON	135344,19	MEYER BETON	3. T77/2020: REPLACEMENT OF RISING MAIN IN AGULHAS.		MB	135344,19
93686	370528	KRUGER & BLIGNAUT	2128,38	KRUGER & BLIGNAUT	2. DEVIATION IN TERMS OF SECTION 36(1)(a)(v).1019. DISPUTE SCM 20/2019/20, WATER TREATMENT, DISPUTE SCM 01/2020/21, PRINTING & DISTRIBUTION OF MUN. ACCOUNTS. OBJECTION ON SCM1/2020/21: PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS REQUIRED ADDITIONAL ACTION TO BE TAKEN AND THE BID IS UP FOR REVISION BY THE COURT. ON SCM20-2019-20 WATER TREATMENT OBJECTION REPORT WAS DRAFTED AND FINALISED BASED ON THE REPORT THE OBJECTION WERE FINALISED AND REGARDED AS CLOSED.	MM: 18/12/'20	BSCM	2128,38
97090	369822	KAAP AGRI	415,52	KAAP AGRI	1. BOLTS, D-SHACKLE, SPANJAARD OIL.		BW&R	415,52
		OVERBERG AGRI	513,00					
98612	370497	KWIK'N GO-BP	206,50	KWIK'N GO-BP	3. T54/2018: TUBE REAIR - CS 10671.		FLEET	206,50
98614	370507	AFINTAPART/MOTUS	777,40	AFINTAPART/MOTUS	1. LAMP FOG L/H - CS 17182.		FLEET	777,40
		AAD TRUCK + BUS	948,66					
98613	370500	MOOV	1959,69	MOOV	1. RONDO HD46, 20l x 3 : CS - 1577, CS 17182 , CS 5848.		FLEET	1959,69
		OVERBERG AGRI	2259,75					
97075	370416	HIDRO TECH	36726,24	HIDRO TECH	3. T54/2020: QUOTATION FOR THE RACTIFYING PROGRAMME OF BOREHOLE CONTROL @ CAPE AGULHAS.		BW&R	36726,24
97137	370580	BREDASDORP WELDING	200,00	BREDASDORP WELDING	1. MODIFY VALVE SPANNER.		BW&R	200,00
		OVERBERG AGRI	250,30					

8. AWARDS MADE TO PERSONS IN SERVICE OF THE STATE (SCM Reg 44)

REPORT IN TERMS OF SCM REGULATION 44 (awards to persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) : 1 JULY 2020 - 30 JUNE 2021						
NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 DECEMBER 2020 / BEDRAE UITBETAAL SOOS OP 31 DESEMBER 2020	VAT
1		NONE				
					R 0,00	

9. AWARDS MADE TO CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE (SCM Reg 45)

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	Name Of Person in service of the state	AMOUNT PAID AS AT 31 DECEMBER 2020 / BEDRAE UITBETAAL SOOS OP 31 DESEMBER 2020
1	FORMAL WRITTEN QUOTATION	PAVING OF WAENHUISKRANS SPORTSGROUND (RETENTIONS)	DIEDERICKS CONSTRUCTION	BROTHER OF CAM OFFICIAL MR. J DIEDERICKS	MR. J DIEDERICKS	R 6 606,55
2	DIRECT	Pauper Barials	ADONAI FUNERAL HOME	BROTHER OF CAM OFFICIAL MR. D FREDERICKS	MR. D FREDERICKS	R 15 750,00
3	3 QUOTES	SOUND FOR THE STREET MARKET - LED OFFICE	SR LEONARD	SIBLING OF CAM OFFICIAL MS ZABER DE KLERK	MS. ZABER DE KLERK	R 2 000,00
						R 24 356,55

REPORT IN TERMS OF SCM REGULATION 45 (Indirect: awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 45 (Indirek: toekennings aan na-verwante familie-lede) :

1 JULY 2020 - 30 JUNE 2021

Nr	SCM PROCESS FOLLOWED	Tender Description	Tenderer	Relationship to person in service of the state	Name Of Person in service of the state	EXPENDITURE TO DATE
1	TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, THE CONSTRUCTION OF WATER & ROAD SERVICES FOR LIGHT INDUSTRIAL ERVEN IN STRUISBAAI, REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	CAPE AGULHAS CIVILS	MS. TL DU TOIT SPOUSE OF DH DU TOIT, DIRECTOR IN CAPE AGULHAS CIVILS IS IN SERVICE OF THE DEPARTMENT OF HEALTH	MS. TL DU TOIT	R1 919 542,71
2	TENDERS & QUOTATIONS	COMPUTER ACCESSORIES & STATIONERY	SWELLENDAM STATIONERS & COMPUTERS PREMIUM COMPUTERS T/A CANFRED	M.R. N EKSTEEN, PARENT OF BOTH SHAREHOLDERS/DIRECTORS OF PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS IN SERVICE OF DENEL OTR	MR. N EKSTEEN	R 30 835,00
3	SAFEGUARDING OF RECEPTION AREA AT STRUISBAAI RESORT	DC ZEEMAN T/A ALUMINIUM DESIGNS	V ZEEMAN(SPOUSE) OF OWNER IS IN SERVICES OF THE STATE (OVERBERG DISTRICT MUNICIPALITY	MS. V ZEEMAN	R 3 040,00	
4	ITEM 9-12 ANNUAL STORE STOCK & SERVICES	IKAPA RETICULATION & FLOW	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	MS. SFA DAVIDS	R206 203,04	
5	ITEM 9-12 & 13 ANNUAL STORE STOCK & SERVICES	DEMOCRATIC PACKAGING CC	SPOUSE OF DIRECTOR V VAN DER HEEVER IS A TEACHER WCED	MS. V VAN DER HEEVER	R261 533,00	
7	SCM1-2018-19	ITEM 18 ANNUAL STORE STOCK & SERVICES	PISTON POWER CHEMICALS CC	NADIRA ANDHEE, WIFE OF UJUSH ANDHEE(DIRECTOR) IS EMPLOYED AS AN EDUCATOR IN KZN	MS. NADIRA ANDHEE	R 8 625,00
						R 2 429 778,75

10. REGISTER OF CONSTRUCTION TENDERS ABOVE R200 000 ON CIDB i-TENDER (CIDB Reg 18(1))

VERSLAG IN TERME VAN CIDB REGULASIE 18(1) DESEMBER 2020 / REPORT IN TERMS OF CIDB REGULATION 18(1) - DECEMBER 2020							
Tenders Advertised And Not Closed							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
Tenders Closed and Not Awarded							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100067220	SCM14/2020/21	THE REPAIR AND RESEAL OF ROADS IN BREDASDORP (PHASE2)	Advertised	2020/09/11	2020/10/09	No	N/A
ACTIVE CONTRACTS							
<u>cidb Ref No</u>	<u>Contract Number</u>	<u>Title</u>	<u>Description</u>	<u>Status</u>	<u>Change Request Status</u>	<u>Date Awarded</u>	<u>Date of practical completion</u>
-	SCM15/2020/21	REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	REPAIR OF ROAD SURFACES IN BREDASDORP, STRUISBAAI, ARNISTON & NAPIER	Awarded		2020/10/28 00:00	
	SCM11-2020-21	CONSTRUCT NEW 63MM WATERPIPELINE & CONNECTIONS FOR IRRIGATION SYSTEMS & INSTALL ROLL ON LAWN AT THE NAPIER SOCCER FIELD	CONSTRUCT NEW 63MM WATERPIPELINE & CONNECTIONS FOR IRRIGATION SYSTEMS & INSTALL ROLL ON LAWN AT THE NAPIER SOCCER FIELD	Awarded		2020/09/09 00:00	N/A
-	SCM8/2020/21	THE UPGRADING OF RDP ROADS AND STORMWATER IN BREDASDORP (PHASE 3)	THE UPGRADING OF RDP ROADS AND STORMWATER IN BREDASDORP (PHASE 3)	Awarded		2020/08/26 00:00	-
	SCM7/2020/21	THE UPGRADING OF LÁGULHAS WATER PIPELINE	THE UPGRADING OF LÁGULHAS WATER PIPELINE	Awarded		2020/09/09 00:00	N/A
-	SCM27/2019/20	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN BREDASDORP	THE REPLACEMENT OF EXISTING PIPE SYSTEMS IN HUGO-, DUINE- AND BLOEKOM STREETS IN BREDASDORP	Awarded		2020/03/19 00:00	-

cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
100058946	SCM13-2019-20	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp	The Upgrading of the existing Wastewater Treatment Works in Bredasdorp. The project entails the UPGRADING OF THE WASTEWATER TREATMENT WORKS IN BREDASDORP to provide adequate and efficient treatment facilities to treat sewage generated in Bredasdorp and surrounding areas. The proposal includes the construction of a new inlet works, new raw sewage pump station, lining of over-flow pond, extension and modification of the existing M ³ /d ADWF biological reactor, a new 17m secondary settling tank, a new chlorine contact channel and laboratory room extension to the existing office building.	Awarded		2020/01/16 00:00	
100105582	SCM37/2018/19	RESEAL OF RAODS	RESEAL OF RAODS	Awarded		2019/04/17 00:00	
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016/03/11 00:00	
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	Water Treatment at Arniston and Suidersstrand	Awarded		2013/02/20 00:00	
CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED							
cidb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
-	SCM21/2019/20	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE	MAINTENANCE CONTRACT OF MECHANICAL AND ELECTRICAL EQUIPMENT FOR WATER AND SANITATION INFRASTRUCTURE AT CAPE AGULHAS MUNICIPALITY FOR A PERIOD ENDING 30 JUNE 2022	Awarded		2020/05/13 00:00	-
-	SCM15/2019/20	The Construction Of Water And Road Services For Light Industrial Erven In Struisbaai	The construction of water and road services for light industrial erven in Struisbaai. The scope of works consists of the construction and servicing of industrial erven in Struisbaai	Awarded		2019/11/22 00:00	-
CONTRACTS THAT ARE CANCELLED							
cidb Ref No	Contract Number	Title	Description	Status	Date Advised	Date Closed	Awarded
-							
CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED							
NONE							
CONTRACTS THAT ARE CANCELLED							
NONE							

11. DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTIONS (SCM Reg 21(e), 49 & 50)

DATE RECEIVED	BIDDER	REFERENCE NR	DISPUTES, COMPLAINTS, ENQUIRIES AND OBJECTION DESCRIPTION	Submitted within 14 days.	RESPONSIBLE OFFICIAL (SCM/CFO/AO)	STATUS / REMARKS	TO WHOM REFERRED IF NOT RESOLVED WITHIN 60 days.
17-Aug-20	CAPE AGULHAS CIVILS	SCM20/2019/20	OBJECTION AGAINST THE AWARD TO IKUSASA CHEMICALS PTY LTD	YES	AO		
12-Oct-20	MAILTRONICS DIRECT MARKETING CC	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO CAB HOLDINGS PTY LTD	YES	AO		
	SKY METRO EQUIPMENT	SCM5/2020/21	OBJECTION AGAINST THE AWARD TO NASHUA BREEDE VALLEY	NO	AO		
03-Nov-20	CAB HOLDINGS PTY LTD	SCM1/2020/21	OBJECTION AGAINST THE AWARD TO MAILTRONICS DIRECT MARKETING CC	YES	AO		
16-Nov-20	ULTIMATE CREDIT SOLUTIONS	SCM6/2020/21	OBJECTION AGAINST THE AWARD TO KRUGER & BLIGNAUT ATTORNEYS	YES	AO		

12. MONTHLY STORES RECONCILIATION

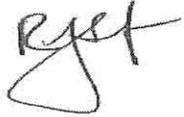
STORES MONTH END BALANCING RECONCILIATION AS AT 31 DECEMBER 2020

STORES TRANSACTIONS		RECONCILIATION DATE	
STORE A - BREDASDORP	2020/12/31	STORE C - STRUISBAAI	2020/12/31
Opening Balances	1 299 878,95	Opening Balances	169 707,00
Stock Received	433 953,75	Stock Received	43 757,13
Stock Issued	-227 831,09	Stock Issued	-28 474,33
Stock Returned	0,00	Stock Adjusted	0,00
Stock Written Off	0,00	Stock Returned	0,00
Stock Transferred	-43 757,13	Stock Transferred	0,00
Stock on Hand Store A	1 462 244,48	Stock on Hand Store C	184 989,80
STORES MAIN LEDGER		STORES MAIN LEDGER	
Opening Balances	1 299 878,95	Opening Balances	169 707,00
Issues	-271 588,22	Issues	-28 474,33
Received	433 953,75	Received	43 757,13
Stock on Hand Store A	1 462 244,48	Stock on Hand Store C	184 989,80
STORES TRANSACTIONS		STORES TRANSACTIONS	
STORE B - ELECTRICAL	2020/12/31	STORE C - STRUISBAAI	2020/12/31
Opening Balances	102 375,00	Opening Balances	169 707,00
Stock Received	0,00	Stock Received	43 757,13
Stock Issued	0,00	Stock Issued	-28 474,33
Stock Adjusted	0,00	Stock Adjusted	0,00
Stock Returned	0,00	Stock Returned	0,00
Stock Transferred	0,00	Stock Transferred	0,00
Stock on Hand Store C	102 375,00	Stock on Hand Store C	184 989,80
STORES MAIN LEDGER		STORES MAIN LEDGER	
Opening Balances	102 375,00	Opening Balances	169 707,00
Issues	0,00	Issues	-28 474,33
Received	0,00	Received	43 757,13
Stock on Hand Store C	102 375,00	Stock on Hand Store C	184 989,80
STORES TRANSACTIONS		STORES TRANSACTIONS	
STORE A - BREDASDORP	2020/12/31	STORE B - ELECTRICAL	2020/12/31
Opening Balances	1 571 960,95	Opening Balances	1 571 960,95
Stock Received	477 710,88	Stock Received	477 710,88
Stock Issued	-256 305,42	Stock Issued	-256 305,42
Stock Adjusted	0,00	Stock Adjusted	0,00
Stock Returned	0,00	Stock Returned	0,00
Stock Transferred	-43 757,13	Stock Transferred	-43 757,13
Stock on Hand Store A, B & C	1 749 609,28	Stock on Hand Store A, B & C	1 749 609,28
STORES MAIN LEDGER		STORES MAIN LEDGER	
Opening Balances	1 571 960,95	Opening Balances	1 571 960,95
Issues	-300 062,55	Issues	-300 062,55
Received	477 710,88	Received	477 710,88
Stock on Hand Store A, B & C	1 749 609,28	Stock on Hand Store A, B & C	1 749 609,28
DECEMBER 2020		DECEMBER 2020	
TOTAL STOCK AS AT 31	1 749 609,28	TOTAL STOCK AS AT 31	1 749 609,28

13. Conclusion & Sign Off

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receive value for money in terms of demand and acquisition management.

I hereby certified that the above information is correct.



.....
RJ SEFOOR
MANAGER SCM
Date: 5/01/2021



.....
PJ VAN BILJON
DIRECTOR: FINANCIAL SERVICES
Date: 10/07/2021



.....
EO PHILLIPS
MUNICIPAL MANAGER
Date: 16.02.2021

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT	
Revenue Management	30/20																			
Furniture & Office Equipment: Chairs (x3)	073020045102	CRR	5 030	5 774	-744,15	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20		
TOTAL			5 030	5 774	(744)															
Supply Chain	30/50																			
Furniture & Office Equipment: Steel Shelving	073050045001	CRR	26 565	25 330	1 235,43	completed	completed	9-Jun-20	n/a	19-Jun-20	n/a	10-Jun-20	n/a	24-Jun-20	n/a	14-Aug-20	n/a	2-Oct-20	24-Aug-20	
Total			26 565	25 330	1 235															
Workshop	30/51																			
Machinery & Equipment: Industrial Wet & Dry Vacuum Cleaner	073051055001	CRR	4 500	3 798	702,00	completed	Quotation												31-Oct-20	
Machinery & Equipment: Pneumatic Equipment (Air Tools)	073051055002	CRR	14 500	14 431	69,00	completed	Quotation												31-Oct-20	
TOTAL			19 000	18 229	771															
ICT Unit	30/60																			
Computer Equipment: New PC's	073060040002	CRR	15 000	10 009	4 990,53	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a		30-Sep-20	
Computer Equipment: New Laptops	073060040003	FMG	55 500	46 799	8 701,48	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a		30-Sep-20	
Computer Equipment: Replacement PC's	073060040102	FMG	225 000	220 208	4 791,66	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a		30-Sep-20	
Computer Equipment: Replacement Laptops	073060040103	CRR	185 000	175 566	9 433,64	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a		30-Sep-20	
Computer Equipment: Screens New	073060040004	FMG	12 500	11 196	1 304,00	COMPLETED	SITA Contract	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a	N/A	n/a		30-Sep-20	

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Furniture & Office Equipment: 20 Chairs & 20 Tables (replace)	074020045101	CRR	20 000	22 959	-2 958,60	delivered	TENDER	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			30 600	25 536	5 064														
Traffic Licencing	40/22																		
Buildings: Pay / Enquiry Points: Renovation - Reception Area	074022011201	CRR	100 000	0	100 000,00	no details													
Furniture & Office Equipment: Note Counter	074022050002	CRR	5 000	0	5 000,00	no details													
Community Asset: Renovating Vehicle Testing Area	074022205101	CRR	35 000	0	35 000,00	no details													
Machinery & Equipment: Hydraulic Play Detector plates	074022055201	Donation	130 000	0	130 000,00	no details													
Machinery & Equipment: Two Way Radios	074022055001	CRR	25 000	24 480	520,00	COMPLETED													
TOTAL			295 000	24 480	270 520														
Human Settlements	40/30																		
Furniture & Office Equipment: Chair	074030045101	CRR	3 500	2 591	909,05	delivered		9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
TOTAL			3 500	2 591	909														
Public Services	40/40																		
Furniture & Office Equipment: Office Equipment / Furniture	074040045101	CRR	10 000	4 586	5 413,87	as and when needed		9-Jun-20		19-Jun-20		10-Jun-20		24-Jun-20		14-Aug-20		2-Oct-20	
TOTAL			10 000	4 586	5 414														

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Beaches & Holiday resort	40/43																		
Furniture & Office Equipment: Resorts Furniture (replacement)	074043045 101	CRR	60 000	42 566	17 434,33	delivered	Quotations												Replacements as needed
Transport Assets: Vehicle(LDV) - L'Agulhas Resort	074043060 102	E/LOAN	230 000	220 267	9 733,48	on order	Tender	1-Jul-20		15-Jul-20		14-Aug-20		8-Sep-20		15-Sep-20			31-Dec-20
TOTAL			290 000	262 832	27 168														
Library Services	40/50																		
Machinery & Equipment: Bar Fridge - Proteem & Klipdale	074050055 001	LIBRARY	6 000	4 694	1 306,09	completed	QUOTATIONS												
Furniture & Office Equipment: Furniture Hall chairs & tables	074050045 101	LIBRARY	15 000	17 022	-2 022,30	delivered	TENDER		10-Sep-20		18-Sep-20		2-Oct-20		8-Oct-20		14-Oct-20		
Machinery & Equipment: Aircon Nuwerus	074050055 102	LIBRARY	20 000	17 178	2 822,30	completed													
TOTAL			41 000	38 894	2 106														
PMU UNIT	50/11																		
Computer Equipment: Replacement Laptops	075011040 103	CRR	30 000	28 307	1 692,57	completed													
TOTAL			30 000	28 307	1 693														
Water: Distribution	50/20																		
Water Distribution: Old Water Mains (Replacement)	075020135 101	E/LOAN	500 000		500 000,00	behind schedule	tender	4-Aug-20		12-Sep-20		12-Oct-20		27-Oct-20		30-Oct-20			30-Jun-21
FMSG - Bulk Water meters	075020135 105	FMSG	500 000		500 000,00	no details	tender												
Machinery & Equipment: Water Treatment Instrumentation	075020055 001	CRR	100 000		100 000,00	no details													

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Sewerage Services: Treatment	50/31																		
Sewer WWTW - Rehab Waste Water Treatm Works	075031142 201	MIG	4 479 373	4 479 372	1,30	in construction	EXISTING TENDER	completed		completed		completed		completed		completed		completed	
Sewer WWTW - Rehab Waste Water Treatm Works	075031142 202	E/LOAN	27 081 467	6 190 965	20 890 502,05	in construction	EXISTING TENDER	completed		completed		completed		completed		completed		completed	
TOTAL			31 560 840	10 670 337	20 890 503														
Waste Management	50/40																		
Waste Drop-off Points - Wheelie bins	075040153 001	CRR	268 500	238 011	30 489,25	on order	existing tender												
TOTAL			268 500	238 011	30 489														
Solid Waste	50/41																		
Transport: Truck - Compactor Refuse Collection	075041060 001	VEH/FIN	1 741 500	1 741 378	122,46	on order	TRANSVERSAL CONTRACT												
TOTAL			1 741 500	1 741 378	122														
Streets Stormwater	50/50																		
Roads Infrastructure: Roads Upgrade - RDP Bdrp	075050100 201	MIG	4 910 757	2 874 935	2 035 822,18	in construction	Tender	12-May-20		22-May-20		12-Jun-20		30-Jun-20		8-Jul-20		26-Feb-21	
Roads Infrastructure: Construction Roux Street Bredasdorp	075050100 205	CRR	500 000	326 427	173 572,56	in construction	Tender	12-May-20	19-Jun-20	22-May-20	26-Jun-20	12-Jun-20	17-Jul-20	30-Jun-20	19-Aug-20	8-Jul-20	26-Aug-20	26-Feb-21	
Storm Water Conveyance: Stormwater Rand / Sabat str-Bredasdorp	075050111 201	CRR	500 000		500 000,00	in construction	Tender	28-Jul-20		7-Aug-20		28-Aug-20		15-Sep-20		30-Sep-20		26-Feb-21	

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Electricity services	50/60																		
Furniture: OFFICE FURNITURE - White Board	075060045002	CRR	16 000	12 626	3 374,44	completed	Existing Tender												
Furniture & Office Equipment: Extra shelving, furniture Arni	074050045001	CRR	15 000	0	15 000,00														
Electricity LV Network: Integrated National Electrification	075060127201	INEP	2 150 000	621 704	1 528 295,51	in construction	Existing Tender												
Electricity MV Network: Quality of Supply Meters	075060126001	CRR	56 000	55 500	500,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	24-Jul-20	23-Jul-20	6-Aug-20	5-Aug-20	13-Aug-20	4-Dec-20	
Transport: Tractor -Diesel bower (Pump & Meter 1000L)	075060060001	CRR	81 000	80 000	1 000,00	completed		09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	24-Jul-20	23-Jul-20	19-Aug-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Borehole 4-8 Struisbaai including booster pumps and one additional borehole 120KVA	075060126002	E/LOAN	354 350	287 797	66 553,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Borehole 1-3 Struisbaai: 65KVA	075060126003	E/LOAN	245 000	193 267	51 733,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Booster Pumps L'Agulhas: 50KVA	075060126004	E/LOAN	207 350	190 067	17 283,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Boreholes L'Agulhas: 60KVA	075060126005	E/LOAN	245 000	193 267	51 733,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Boreholes Suiderstrand: 25KVA	075060126006	E/LOAN	147 650	147 626	24,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	
Generator: Napier Sewer Pumps: 120KVA	075060126007	E/LOAN	362 950	287 797	75 153,00	completed	Tender	09-Jun-20	9-Jul-20	19-Jun-20	17-Jul-20	10-Jul-20	7-Aug-20	23-Jul-20	3-Sep-20	5-Aug-20	9-Sep-20	4-Dec-20	

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total Date spent To 2020/21	STATUS	Tender / Formal Written Quotation Existing tender, exemption, quotations	EXPECTED ED SPECS DATE	ACTUAL ED SPECS DATE	EXPECTED ED ADVERT DATE	ACTUAL ED ADVERT DATE	EXPECTED ED CLOSING DATE	ACTUAL ED CLOSING DATE	EXPECTED ED EVALUATION DATE	ACTUAL ED EVALUATION DATE	EXPECTED ED AJUDICATION DATE	ACTUAL ED AJUDICATION DATE	EXPECTED ED COMPLETION DATE	ACTUAL ED COMPLETION DATE	
Generator: On Muebe Sewer Pumps: 25KVA	075060126	E/LOAN	147 650	147 626	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20	
	075060126	E/LOAN	147 650	147 626	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20	
	075060126	E/LOAN	342 350	287 797	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20	
	075060126	E/LOAN	147 650	147 626	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20	
	Generator: Bredasdorp Water Treatment Works: 120KVA	075060126	E/LOAN	342 350	287 797	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20
	Generator: Sewer Pumpstation 10 Struisbaai: 25KVA	075060126	E/LOAN	147 650	147 626	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20
	Generator: Struisbaai Office: 30KVA	075060126	E/LOAN	159 050	159 026	completed	Tender	09-Jun-20	19-Jun-20	19-Jun-20	19-Jun-20	10-Jul-20	10-Jul-20	23-Jul-20	23-Jul-20	5-Aug-20	4-Dec-20	4-Dec-20	4-Dec-20
	Electricity LV Network: Electrication - Informal Set	075060127	CRR	129 400	106 250		Existing Tender												
	Machinery & Equipment: Tools	075060055	CRR	28 000	7 648		as and needed Quotations												
	Electricity MV Stations: Change Transformers Minisubs	075060124	CRR	535 700	516 797		Existing Tender												
	Electricity MV Network: Replace Med/Low Volt Overheadlines	075060126	E/LOAN	640 900	640 900,00		Existing Tender												
	Electricity LV Services: Street Lights	50/61		6 011 000	3 442 421														
	Electricity LV Network: Street Lights - New	075061127	CRR	332 946	307 624		Existing Tender												
	TOTAL			332 946	307 624														
																			25 322

ANNUAL PROCUREMENT PLAN 2020/21	ConfigCode	FUNDING SOURCE	TOTAL BUDGET 2020/21	Total spent To Date 2020/21	Available on vote 2020/21	STATUS	Tender / Formal Written Quotation EXISTING tender, exemption, quotations	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE	ACTUAL COMPLETION DATE OF PROJECT
Building Control	50/70																		
Furniture & Office Equipment: High Back Chair	075070045101	CRR	2 600	2 591	9,05	on order	Tender	9-Jun-20	10-Sep-20	19-Jun-20	18-Sep-20	10-Jun-20	2-Oct-20	24-Jun-20	8-Oct-20	14-Aug-20	14-Oct-20	2-Oct-20	
Furniture & Office Equipment: Cupboard	075070045001	CRR	3 300	3 141	159,00		Tender	9-Jun-20	19-Jun-20	10-Jun-20	10-Jun-20	24-Jun-20	14-Aug-20	2-Oct-20					
TOTAL			5 900	5 732	168														
Air Quality	50/71																		
Machinery & Equipment: Sensors (replacement)	075071055001	CRR	60 000		60 000,00	no details													
Machinery & Equipment: Noise measuring equipment	075071055002	CRR	10 000	9 115	885,00	completed													
TOTAL			70 000	9 115	60 885														
TOTAL			65 238 178	28 205 217	39 200 201														

% YTD SPENT

43%

